



**Missouri FY24  
Portfolio Management  
Portfolio Summary  
January 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,296,943,214.61	1,350,812,640.27	7.19	1,602	878	2.214	2.245
US Treasury Bills	547,195,000.00	541,612,569.48	541,534,585.86	2.88	142	72	5.359	5.433
U.S. Agency Issues - Coupon	4,260,107,000.00	4,098,501,962.17	4,259,730,238.02	22.69	1,388	634	2.194	2.224
U.S. Agency Issues - Callable	8,290,509,222.22	8,035,690,818.58	8,288,613,486.69	44.15	1,522	901	3.052	3.094
U.S. Agency Mortgage Backed Sec	523,656,197.67	509,366,678.03	505,348,065.81	2.69	1,188	934	4.502	4.565
Amortizing Commercial Paper Disc.	150,000,000.00	148,195,550.00	148,172,333.33	0.79	168	80	5.624	5.702
Overnight Repos	2,931,238,000.00	2,931,238,000.00	2,931,238,000.00	15.61	1	0	5.371	5.446
Linked Deposits	446,885,730.00	446,885,730.00	446,885,730.00	2.38	363	168	1.285	1.303
Linked Deposits - FFCB	124,029,000.00	124,029,000.00	124,029,000.00	0.66	364	176	1.826	1.851
Time Deposits - Market Rate	178,585,000.00	178,585,000.00	178,585,000.00	0.95	206	149	5.168	5.240
Certificates of Deposits	240,000.00	229,568.03	240,000.00	0.00	1,826	418	0.888	0.900
	<b>18,812,465,149.89</b>	<b>18,311,278,090.90</b>	<b>18,775,189,079.98</b>	<b>100.00%</b>	<b>1,153</b>	<b>639</b>	<b>3.255</b>	<b>3.300</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		608,787.79	608,787.79					
Subtotal		608,787.79	608,787.79					
<b>Total Cash and Investments</b>	<b>18,812,465,149.89</b>	<b>18,311,886,878.69</b>	<b>18,775,797,867.77</b>		<b>1,153</b>	<b>639</b>	<b>3.255</b>	<b>3.300</b>
<b>Total Earnings**</b>								
Current Year	January 31 Month Ending	Fiscal Year To Date						
	50,948,850.54	330,714,836.20						
<b>Average Daily Balance</b>	<b>18,664,893,864.64</b>	<b>18,028,964,243.13</b>						
<b>Effective Rate of Return</b>	<b>3.21%</b>	<b>3.11%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 01/01/2024-01/31/2024

Run Date: 02/01/2024 - 10:38

Portfolio FY24  
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**Missouri FY24  
Summary by Type  
January 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	4	1,657,933,000.00	1,657,933,000.00	8.83	5.446	0
US Treasury Bills	2	200,000,000.00	198,901,663.52	1.06	5.461	37
U.S. Agency Issues - Coupon	171	2,920,847,000.00	2,920,013,062.46	15.55	1.975	713
U.S. Agency Issues - Callable	340	5,873,065,222.22	5,871,744,856.24	31.27	2.982	936
U.S. Agency Mortgage Backed Sec	24	468,776,145.57	452,102,304.74	2.41	4.496	926
U.S. Treasury Securities - Coupon	45	1,220,020,000.00	1,211,610,131.25	6.45	2.269	874
<b>Subtotal</b>	<b>586</b>	<b>12,340,641,367.79</b>	<b>12,312,305,018.21</b>	<b>65.57</b>	<b>3.101</b>	<b>736</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	4	200,000,000.00	196,847,270.83	1.05	5.391	111
U.S. Agency Issues - Coupon	27	775,000,000.00	775,014,468.06	4.13	3.359	366
U.S. Agency Issues - Callable	42	1,037,517,000.00	1,036,977,624.64	5.52	5.402	762
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	479
Overnight Repos	1	637,571,000.00	637,571,000.00	3.40	5.455	0
Amortizing Commercial Paper Disc.	2	100,000,000.00	98,854,666.67	0.53	5.677	76
<b>Subtotal</b>	<b>77</b>	<b>2,775,088,000.00</b>	<b>2,769,186,905.20</b>	<b>14.76</b>	<b>4.851</b>	<b>403</b>
<b>Fund: Reserve: General Time Deposit</b>						
Time Deposits - Market Rate	12	49,235,000.00	49,235,000.00	0.26	5.032	358
<b>Subtotal</b>	<b>12</b>	<b>49,235,000.00</b>	<b>49,235,000.00</b>	<b>0.26</b>	<b>5.032</b>	<b>358</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	91,182,000.00	91,182,000.00	0.49	5.445	0
U.S. Agency Issues - Coupon	22	236,685,000.00	236,890,639.61	1.26	1.240	669
U.S. Agency Issues - Callable	35	428,657,000.00	428,651,590.81	2.28	1.431	805
U.S. Agency Mortgage Backed Sec	2	29,880,052.10	29,323,886.07	0.16	4.932	1,426
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,907,584.68	0.11	0.610	730
<b>Subtotal</b>	<b>61</b>	<b>806,404,052.10</b>	<b>805,955,701.17</b>	<b>4.30</b>	<b>1.936</b>	<b>695</b>
<b>Fund: General Time Deposits</b>						

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Summary by Type  
January 31, 2024  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	22	78,350,000.00	78,350,000.00	0.42	5.335	106
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	418
<b>Subtotal</b>	<b>23</b>	<b>78,590,000.00</b>	<b>78,590,000.00</b>	<b>0.42</b>	<b>5.321</b>	<b>107</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	351
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>351</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	173	45,586,714.00	45,586,714.00	0.24	1.075	177
<b>Subtotal</b>	<b>173</b>	<b>45,586,714.00</b>	<b>45,586,714.00</b>	<b>0.24</b>	<b>1.075</b>	<b>177</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	471	353,068,773.00	353,068,773.00	1.88	1.334	169
<b>Subtotal</b>	<b>471</b>	<b>353,068,773.00</b>	<b>353,068,773.00</b>	<b>1.88</b>	<b>1.334</b>	<b>169</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	323
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>323</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	1,274,660.00	1,274,660.00	0.01	1.316	215
<b>Subtotal</b>	<b>3</b>	<b>1,274,660.00</b>	<b>1,274,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>215</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	45	44,988,583.00	44,988,583.00	0.24	1.287	147
<b>Subtotal</b>	<b>45</b>	<b>44,988,583.00</b>	<b>44,988,583.00</b>	<b>0.24</b>	<b>1.287</b>	<b>147</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	20	124,029,000.00	124,029,000.00	0.66	1.851	176
<b>Subtotal</b>	<b>20</b>	<b>124,029,000.00</b>	<b>124,029,000.00</b>	<b>0.66</b>	<b>1.851</b>	<b>176</b>

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January 31, 2024  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	544,552,000.00	544,552,000.00	2.90	5.436	0
US Treasury Bills	3	147,195,000.00	145,785,651.51	0.78	5.451	66
U.S. Agency Issues - Coupon	23	327,575,000.00	327,812,067.89	1.75	2.471	534
U.S. Agency Issues - Callable	70	951,270,000.00	951,239,415.00	5.07	2.017	879
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,294,924.34	0.64	2.275	947
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,317,666.66	0.26	5.751	89
<b>Subtotal</b>	<b>105</b>	<b>2,140,592,000.00</b>	<b>2,138,001,725.40</b>	<b>11.40</b>	<b>3.292</b>	<b>532</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	12	51,000,000.00	51,000,000.00	0.27	5.296	15
<b>Subtotal</b>	<b>12</b>	<b>51,000,000.00</b>	<b>51,000,000.00</b>	<b>0.27</b>	<b>5.296</b>	<b>15</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,592</b>	<b>18,812,465,149.89</b>	<b>18,775,189,079.98</b>	<b>100.00</b>	<b>3.300</b>	<b>639</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,721,093.75	15,029,002.62	1.875	1.528	212	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,783,203.20	15,053,095.57	2.375	1.685	196	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,807,031.20	10,036,406.72	2.250	1.739	273	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,173,828.00	24,928,277.45	0.375	0.521	730	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,173,828.00	24,899,059.73	0.375	0.580	730	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,539,062.40	19,907,584.68	0.375	0.610	730	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,175,781.25	24,898,189.18	0.500	0.700	758	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,540,625.00	19,874,126.31	0.500	0.810	758	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,347,656.00	49,678,212.01	0.375	0.703	730	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,283,203.00	49,981,726.40	0.750	0.766	850	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,283,203.00	49,981,726.40	0.750	0.766	850	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,141,601.50	24,940,294.78	0.750	0.855	850	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,283,203.00	49,886,055.83	0.750	0.850	850	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,141,601.50	24,914,604.80	0.750	0.900	850	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,347,656.00	49,572,520.08	0.375	0.812	730	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,347,656.00	49,554,878.05	0.375	0.830	730	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,177,734.50	24,979,433.86	0.875	0.910	880	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,173,828.00	24,782,353.05	0.375	0.820	730	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,607.81	20,042.74	0.750	0.649	789	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,985,351.50	24,936,838.14	0.750	0.850	942	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,985,351.50	24,899,431.41	0.750	0.910	942	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,985,351.50	24,874,290.91	0.750	0.950	942	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,025,390.50	24,900,191.68	0.875	1.029	972	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,815,234.30	14,920,516.72	0.875	1.080	972	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,815,234.30	14,874,349.54	0.875	1.200	972	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,815,234.30	14,874,378.99	0.875	1.200	972	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,595,312.40	19,874,073.07	1.500	1.720	1,095	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,595,312.40	19,800,341.38	1.500	1.850	1,095	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,378,906.20	19,818,295.91	1.750	2.600	408	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,378,906.20	19,780,337.08	1.750	2.780	408	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,438,671.80	14,887,848.57	2.750	3.000	1,184	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,773,437.50	24,944,560.67	2.500	3.202	120	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,475,586.00	24,836,942.58	2.875	3.380	500	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,432,617.25	25,046,737.02	3.250	3.190	1,245	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,011,718.75	24,743,613.45	2.750	3.068	1,276	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,303,711.00	24,799,743.63	3.125	3.370	1,307	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,442,968.80	19,820,277.45	3.125	3.400	1,307	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,303,711.00	24,653,996.27	3.125	3.550	1,307	08/31/2027

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<b>U.S. Treasury Securities - Coupon</b>											
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,303,711.00	24,678,157.02	3.125	3.520	1,307	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,596,679.75	23,899,591.60	2.250	3.620	1,291	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,949,218.75	26,888,847.88	6.375	4.000	1,291	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,875,976.50	24,992,150.06	4.250	4.300	242	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,898,437.50	24,978,057.48	4.375	4.499	273	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,533,203.00	48,003,689.52	2.375	3.700	1,199	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,599,609.50	24,550,748.86	3.500	4.000	1,460	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,908,203.00	48,870,204.21	2.750	4.609	469	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,933,593.80	19,871,932.87	4.250	4.760	485	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,061,523.50	24,931,199.77	4.625	4.832	515	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,087,890.50	24,891,500.54	4.000	4.110	1,611	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,000,976.50	24,793,877.04	4.125	4.500	865	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,087,890.50	24,650,774.81	4.000	4.356	1,611	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,087,890.50	24,607,553.88	4.000	4.400	1,611	06/30/2028
<b>Subtotal and Average</b>			<b>1,394,182,141.91</b>		<b>1,360,020,000.00</b>	<b>1,296,943,214.61</b>	<b>1,350,812,640.27</b>		<b>2.245</b>	<b>878</b>	
<b>US Treasury Bills</b>											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	49,244,838.50	49,278,125.00	4.950	5.291	105	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	49,444,357.00	49,470,625.00	4.950	5.276	77	04/18/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	48,570,562.50	48,441,065.97	5.173	5.512	217	09/05/2024
912797JJ7	233280001	UST-BILL		11/24/2023	50,000,000.00	49,656,182.00	49,657,454.86	5.248	5.487	47	03/19/2024
912797JG3	240090001	UST-BILL		01/09/2024	50,000,000.00	49,759,685.00	49,757,770.83	5.285	5.478	33	03/05/2024
912797GP6	240090002	UST-BILL		01/09/2024	100,000,000.00	99,591,151.00	99,590,344.45	5.267	5.455	28	02/29/2024
912797JW8	240160001	UST-BILL		01/16/2024	22,195,000.00	21,866,893.98	21,866,057.77	5.180	5.418	103	05/14/2024
912796CX5	240180001	UST-BILL		01/18/2024	75,000,000.00	74,166,535.50	74,161,822.91	5.225	5.443	77	04/18/2024
912797JJ7	240230001	UST-BILL		01/23/2024	100,000,000.00	99,312,364.00	99,311,319.07	5.275	5.467	47	03/19/2024
<b>Subtotal and Average</b>			<b>380,600,422.67</b>		<b>547,195,000.00</b>	<b>541,612,569.48</b>	<b>541,534,585.86</b>		<b>5.433</b>	<b>72</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,640,760.95	15,000,000.00	1.460	1.460	253	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,483,016.44	14,499,528.15	1.390	1.500	11	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,565,882.00	15,000,000.00	1.510	1.510	389	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,531,364.72	12,000,000.00	0.940	0.940	413	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,552,639.60	10,000,000.00	0.680	0.680	452	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,495,647.50	10,000,000.00	0.600	0.600	501	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,476,772.90	9,990,455.00	0.480	0.550	504	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,353,576.30	10,000,000.00	0.500	0.500	641	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,770,020.00	20,000,000.00	0.520	0.520	606	09/29/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,290,186.00	10,000,000.00	0.480	0.480	711	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,290,161.10	9,996,088.89	0.480	0.500	714	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,283,037.04	19,672,376.40	0.480	0.500	714	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,383,928.25	25,000,000.00	0.700	0.700	685	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,630,302.89	19,990,475.48	0.830	0.900	785	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,762,619.68	18,004,772.85	0.830	0.852	785	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,835,457.90	15,000,000.00	0.850	0.850	921	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,342,924.25	25,000,000.00	0.800	0.800	749	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,457,903.00	20,000,000.00	1.050	1.050	977	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,843,427.25	15,000,000.00	1.050	1.050	977	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,250,622.66	12,737,511.87	0.690	0.790	362	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,254,752.20	10,000,000.00	1.230	1.230	1,005	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,254,752.20	10,000,000.00	1.230	1.230	1,005	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,188,226.00	25,000,000.00	0.850	0.850	302	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,708,942.20	20,000,000.00	0.780	0.780	118	05/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,886,803.50	15,000,000.00	1.320	1.320	1,034	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,914,466.60	20,000,000.00	1.210	1.210	670	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,325,129.80	19,970,631.10	0.770	0.946	309	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,157,106.35	15,000,000.00	1.200	1.200	691	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,438,070.90	10,000,000.00	1.200	1.200	691	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,332,340.70	15,000,000.00	1.120	1.120	512	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,853,203.05	15,000,000.00	1.320	1.320	1,068	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,235,468.70	10,000,000.00	1.320	1.320	1,068	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,504,468.55	15,000,000.00	1.080	1.080	340	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,504,468.55	15,000,000.00	1.080	1.080	340	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,898,364.40	30,000,000.00	1.450	1.450	1,084	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,478,678.00	15,000,000.00	1.050	1.050	355	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,473,044.45	15,000,000.00	1.010	1.010	355	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,387,335.10	10,000,000.00	1.950	1.950	1,124	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,387,335.10	10,000,000.00	1.950	1.950	1,124	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,387,335.10	10,000,000.00	1.950	1.950	1,124	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,007,312.45	14,926,546.67	1.800	1.966	1,134	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,213,616.80	20,000,000.00	2.160	2.160	790	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,865,709.20	20,000,000.00	2.000	2.000	71	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,763,546.90	10,000,000.00	3.080	3.080	830	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,763,546.90	10,000,000.00	3.080	3.080	830	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,699,806.40	10,000,000.00	3.050	3.050	1,196	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,687,169.00	10,000,000.00	3.100	3.100	1,197	05/13/2027

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<b>U.S. Agency Issues - Coupon</b>											
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,734,575.00	15,000,000.00	3.000	3.000	470	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,592,226.65	15,000,000.00	3.150	3.150	1,202	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,456,302.20	20,000,000.00	3.150	3.150	1,202	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,739,074.60	20,000,000.00	3.550	3.550	585	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,005,704.40	20,000,000.00	4.420	4.420	624	10/17/2025
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,936,985.00	50,000,000.00	4.750	4.750	64	04/05/2024
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,981,695.50	25,000,000.00	5.100	5.100	69	04/10/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,845,635.25	25,000,000.00	3.830	3.830	1,188	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,526,326.21	4,559,222.69	3.625	3.786	834	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,651,493.00	20,000,000.00	3.550	3.550	1,569	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,297,009.89	9,223,285.88	4.400	4.456	876	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,280,858.75	25,000,000.00	4.400	4.400	1,287	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	26,060,687.25	25,000,000.00	5.000	5.000	1,735	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,758,134.10	9,989,164.63	1.500	1.660	258	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,986,278.10	10,002,349.58	1.430	0.768	13	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,008,919.00	12,498,759.44	0.900	0.909	410	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,944,166.80	10,001,883.26	0.920	0.773	46	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,707,157.20	10,078,745.97	1.650	0.827	357	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,838,394.50	14,999,427.71	0.500	0.517	82	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,913,415.20	10,036,215.47	1.950	0.560	95	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,687,138.90	9,996,943.98	0.875	0.914	291	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,157,326.40	14,993,531.25	1.170	1.194	684	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,157,326.40	14,993,531.25	1.170	1.194	684	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,443,999.60	9,997,078.25	2.150	2.160	1,145	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,154,766.32	18,477,619.97	2.900	3.000	463	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,919,478.20	9,998,031.25	2.625	2.695	105	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,887,660.20	14,992,386.29	3.250	3.390	137	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,765,437.50	24,999,081.25	3.100	3.109	148	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,765,437.50	24,998,667.81	3.100	3.114	148	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,935,656.36	29,159,256.77	3.250	3.200	137	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,622,895.80	14,951,553.60	3.240	3.344	1,243	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,279,646.20	11,478,686.65	3.100	3.227	561	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,657,875.60	19,988,544.76	3.320	3.350	755	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,001,382.50	25,000,651.92	4.875	4.875	344	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,947,074.75	24,989,436.81	4.500	4.556	291	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,918,035.95	14,990,039.57	3.875	3.900	1,056	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,995,409.75	42,999,673.92	4.750	4.790	7	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,784,314.25	24,980,166.67	3.750	3.779	1,104	02/09/2027

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<b>U.S. Agency Issues - Coupon</b>											
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,980,533.00	9,985,807.33	4.125	4.200	743	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,414,955.46	23,471,828.27	3.875	3.937	1,474	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,598,302.33	8,599,960.80	4.750	4.150	767	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,899,492.11	7,014,604.67	3.625	3.571	1,553	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,929,977.40	19,873,172.90	4.125	4.490	676	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,049,499.20	9,995,769.81	4.375	4.394	873	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,252,380.50	24,934,154.00	4.250	4.316	1,628	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,020,788.30	4,989,880.00	4.250	4.330	1,026	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,098,856.55	14,998,483.33	1.000	0.630	739	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,012,434.95	15,000,000.00	0.700	0.630	739	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,736,381.60	5,989,130.03	0.670	0.828	426	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,760,392.10	10,172,532.24	2.375	0.800	407	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,428,279.75	25,000,000.00	0.700	0.430	651	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,322,669.40	10,000,000.00	0.550	0.550	727	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,301,488.20	4,599,541.92	0.700	0.615	727	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,982,233.05	15,000,000.00	0.600	0.600	740	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,982,233.05	15,000,000.00	0.600	0.600	740	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,577,792.20	20,000,000.00	0.500	0.500	754	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,021,450.25	15,000,000.00	0.800	0.640	754	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,654,300.20	20,000,000.00	0.700	0.610	755	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,976,022.00	15,000,000.00	0.650	0.570	755	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,994,885.10	15,000,000.00	0.750	0.629	761	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,009,738.40	15,000,000.00	0.800	0.658	761	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,309,955.25	25,000,000.00	0.720	0.662	761	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,337,772.00	25,000,000.00	0.800	0.703	761	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,659,846.80	20,000,000.00	0.750	0.620	761	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,349,564.00	25,000,000.00	0.800	0.658	761	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,347,365.00	25,000,000.00	0.800	0.690	762	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,649,147.20	20,000,000.00	0.750	0.660	767	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,651,601.20	20,000,000.00	0.780	0.684	767	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,955,554.95	15,000,000.00	0.650	0.650	768	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,234,465.50	25,000,000.00	0.625	0.601	768	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,999,190.85	15,000,000.00	0.800	0.710	769	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,005,724.25	15,000,000.00	0.900	0.808	775	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,005,724.25	15,000,000.00	0.900	0.808	775	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,210,668.80	15,000,000.00	1.750	1.250	825	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,060,418.30	15,000,000.00	1.300	1.150	839	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,969,086.00	15,000,000.00	1.020	1.020	839	05/20/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,043,612.30	15,000,000.00	1.250	1.123	854	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,011,747.20	15,000,000.00	1.125	1.058	860	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,036,812.20	15,000,000.00	1.200	1.070	860	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,755,950.40	20,000,000.00	1.400	1.120	867	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,010,795.30	15,000,000.00	1.250	1.106	873	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,041,514.25	15,000,000.00	1.350	1.005	879	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,055,366.15	15,000,000.00	1.400	1.140	880	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,038,298.10	15,000,000.00	1.350	1.180	880	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,089,502.25	15,000,000.00	1.500	1.200	880	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,094,156.90	15,000,000.00	1.550	1.300	895	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,276,353.33	3,497,870.16	1.350	1.036	879	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,022,303.60	15,000,000.00	1.375	1.214	900	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,897,068.00	15,000,000.00	1.000	0.939	901	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,839,472.05	15,000,000.00	0.950	0.915	935	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,930,347.30	15,000,000.00	1.200	1.073	935	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,338,862.70	10,000,000.00	1.400	1.170	937	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,484,415.20	20,000,000.00	1.000	0.900	937	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,089,078.90	30,000,000.00	1.500	1.234	937	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,726,052.60	20,000,000.00	1.500	1.234	937	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,001,740.20	30,000,000.00	1.400	1.213	938	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,667,826.80	20,000,000.00	1.400	1.213	938	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,133,886.30	30,000,000.00	1.600	1.313	950	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,755,924.20	20,000,000.00	1.600	1.320	950	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,020,469.50	30,000,000.00	1.450	1.255	952	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,680,313.00	20,000,000.00	1.450	1.255	952	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,960,213.90	30,000,000.00	1.350	1.228	952	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,640,142.60	20,000,000.00	1.350	1.224	952	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,992,960.45	15,000,000.00	1.350	1.178	957	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,280,689.30	10,000,000.00	1.250	1.080	970	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,921,033.95	15,000,000.00	1.250	1.076	970	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,914,498.15	15,000,000.00	1.250	1.138	971	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,548,370.92	7,079,168.06	1.550	1.112	971	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,913,422.65	15,000,000.00	1.250	1.115	972	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,891,243.50	15,000,000.00	1.100	1.030	972	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,806,762.00	15,000,000.00	0.875	0.875	972	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,820,103.15	15,000,000.00	1.000	0.960	977	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,912,538.40	15,000,000.00	1.250	1.130	979	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,912,534.20	15,000,000.00	1.250	1.150	986	10/14/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,950,504.60	15,000,000.00	1.350	1.140	986	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,923,059.55	15,000,000.00	1.300	1.150	987	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,924,160.10	15,000,000.00	1.300	1.120	993	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,655,983.52	8,095,084.80	1.750	0.997	589	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,774,866.60	15,000,000.00	0.925	0.925	998	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,814,828.85	15,000,000.00	1.070	1.070	1,013	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,134,482.49	8,610,133.55	1.750	0.931	589	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,947,466.50	15,000,000.00	1.450	1.308	1,020	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,838,858.85	15,000,000.00	1.170	1.170	1,028	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,499,864.80	19,965,429.68	1.250	1.311	1,054	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,016,207.00	15,000,000.00	1.700	1.630	1,061	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,357,837.50	25,000,000.00	1.700	1.625	1,063	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,662,783.20	10,000,000.00	1.000	1.000	333	12/30/2024
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,337,906.75	15,000,000.00	2.500	2.125	1,119	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,762,648.50	20,584,680.92	2.100	1.907	755	02/25/2026
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,927,744.10	14,999,541.67	1.250	1.275	43	03/15/2024
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,962,162.35	14,999,330.87	2.125	2.186	27	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,957,528.80	20,013,694.65	3.250	2.563	36	03/08/2024
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,845,542.40	15,992,606.18	2.750	2.867	148	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,973,207.63	11,000,000.00	3.250	2.768	43	03/15/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,886,642.45	14,998,082.47	3.125	3.161	134	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,858,452.65	14,993,654.58	3.000	3.101	158	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,773,284.90	30,002,133.38	3.125	3.105	134	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,859,830.40	15,000,000.00	3.150	3.150	176	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,899,185.30	15,000,000.00	4.030	4.030	543	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,829,602.10	15,000,000.00	3.600	3.602	469	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,953,962.00	15,000,000.00	4.200	3.771	104	05/15/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,859,774.75	15,000,000.00	3.650	3.652	300	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,703,858.75	25,000,000.00	3.520	3.520	399	03/06/2025
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,959,354.00	20,000,000.00	3.500	3.500	41	03/13/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,923,638.30	15,000,000.00	4.050	4.050	239	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,902,541.25	15,000,000.00	4.000	4.002	518	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,013,640.85	15,000,000.00	4.150	4.150	991	10/19/2026
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,986,159.50	14,994,472.29	4.375	4.750	36	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,908,091.10	15,000,000.00	4.000	4.000	267	10/25/2024
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,997,958.50	24,999,972.22	5.000	5.005	8	02/09/2024
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,998,463.40	15,000,000.00	5.125	5.134	19	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,979,440.25	25,000,000.00	5.020	5.020	83	04/24/2024

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<b>U.S. Agency Issues - Coupon</b>											
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,980,974.50	50,000,000.00	5.220	5.220	85	04/26/2024
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,985,888.75	25,000,000.00	5.140	5.140	85	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,980,855.00	100,000,000.00	5.050	5.058	26	02/27/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,170,752.57	19,217,869.16	4.625	4.360	407	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,984,519.60	10,033,143.25	4.625	4.221	316	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,003,001.60	10,058,492.23	4.625	4.072	407	03/14/2025
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,993,471.50	50,000,000.00	5.050	5.061	15	02/16/2024
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,265,477.40	19,460,836.17	3.625	3.689	1,226	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,007,504.00	25,084,955.10	4.625	4.300	407	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,800,801.50	24,753,693.33	3.750	4.000	1,590	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,121,842.25	24,875,389.29	4.375	4.602	862	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,394,990.82	10,945,250.13	0.650	0.683	494	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,195,727.15	15,000,000.00	0.660	0.660	536	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,139,264.30	14,988,687.50	0.500	0.551	550	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,846,391.00	20,000,000.00	0.550	0.550	571	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,129,819.40	15,000,000.00	0.525	0.525	572	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,125,082.70	15,000,000.00	0.510	0.510	572	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,551,279.00	25,000,000.00	0.570	0.570	580	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,070,301.95	15,000,000.00	0.580	0.580	592	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,808,350.00	20,000,000.00	0.580	0.580	601	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,457,086.50	25,000,000.00	0.510	0.510	613	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,375,058.10	10,000,000.00	0.500	0.500	622	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,426,708.50	25,000,000.00	0.530	0.530	634	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,047,156.35	15,000,000.00	0.540	0.540	635	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,736,440.60	20,000,000.00	0.540	0.540	636	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,036,387.55	15,000,000.00	0.570	0.570	656	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,298,204.50	50,000,000.00	2.775	2.776	235	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,787,525.00	15,000,000.00	3.650	3.650	585	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,875,079.10	15,000,000.00	4.050	4.050	613	10/06/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,983,465.80	20,000,000.00	5.140	5.140	147	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,474,658.09	28,500,000.00	5.050	5.050	148	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,984,534.00	20,000,000.00	5.000	5.000	173	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,984,324.60	20,000,000.00	5.000	5.000	176	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,029,574.25	25,000,000.00	5.070	5.070	361	01/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,534,347.20	9,994,947.39	0.625	0.667	446	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,415,977.90	10,000,000.00	0.520	0.520	564	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,951,070.15	9,500,000.00	0.550	0.550	571	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,110,272.60	15,000,000.00	0.540	0.540	585	09/08/2025

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<b>U.S. Agency Issues - Coupon</b>											
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,028,737.74	12,850,000.00	0.530	0.530	635	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,351,633.00	9,988,690.18	0.500	0.565	645	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,045,062.95	15,000,000.00	0.560	0.560	655	11/17/2025
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,986,136.50	25,000,000.00	5.125	5.128	111	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,500,000.00	19,955,037.42	1.250	1.330	1,064	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,500,000.00	19,910,203.08	1.250	1.410	1,064	12/31/2026
<b>Subtotal and Average</b>			<b>4,475,942,404.40</b>		<b>4,260,107,000.00</b>	<b>4,098,501,962.17</b>	<b>4,259,730,238.02</b>		<b>2.224</b>	<b>634</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,243,126.75	25,000,000.00	0.700	0.700	698	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,760,995.56	18,000,000.00	0.600	0.600	707	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,949,063.55	15,000,000.00	0.550	0.550	711	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,293,175.90	10,000,000.00	0.580	0.580	726	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,259,052.60	10,000,000.00	0.560	0.560	755	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,607,474.80	20,000,000.00	1.000	1.000	809	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,972,526.25	15,000,000.00	1.180	1.180	838	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,125,527.86	7,748,066.81	0.890	0.900	909	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,178,111.40	10,000,000.00	1.150	1.150	1,005	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,801,775.40	15,000,000.00	1.300	1.300	1,026	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,201,183.60	10,000,000.00	1.300	1.300	1,026	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,542,352.85	15,000,000.00	3.060	3.060	818	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,230,735.50	25,000,000.00	3.500	3.500	1,299	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,637,872.00	20,000,000.00	3.875	3.875	1,320	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,894,612.80	20,000,000.00	4.875	4.875	1,355	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,940,056.20	10,000,000.00	4.770	4.770	1,097	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,751,049.95	15,000,000.00	4.200	4.200	1,565	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,834,033.30	10,000,000.00	4.200	4.200	1,565	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,849,294.20	20,000,000.00	5.100	5.100	1,573	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,962,323.55	5,000,000.00	5.100	5.100	1,573	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,080,341.25	25,000,000.00	5.350	5.350	960	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,290,865.64	17,175,000.00	6.000	6.000	1,719	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,105,095.55	10,100,000.00	5.600	5.602	1,693	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,439,439.00	9,998,228.03	0.690	0.702	537	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,439,264.10	10,000,000.00	0.670	0.670	550	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,424,404.80	9,994,643.06	0.570	0.606	558	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,391,596.50	9,997,559.79	0.550	0.565	593	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,306,908.20	14,996,868.54	0.490	0.509	403	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,141,427.64	23,473,446.45	0.390	0.469	529	07/14/2025

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<b>U.S. Agency Issues - Callable</b>											
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,381,546.60	10,000,000.00	0.850	0.850	641	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,280,998.85	15,000,000.00	0.710	0.710	460	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,545,828.20	19,981,733.33	0.960	1.001	832	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,921,472.25	14,998,595.52	0.870	0.924	804	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,280,981.50	9,998,594.69	0.870	0.877	804	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,161,230.50	9,986,945.54	0.870	0.922	943	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,155,278.70	10,000,000.00	0.940	0.940	970	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,189,039.50	10,000,000.00	1.140	1.140	992	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,189,039.50	10,000,000.00	1.140	1.140	992	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,181,424.40	10,000,000.00	1.110	1.110	992	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,208,939.10	10,000,000.00	1.270	1.270	1,005	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,267,097.41	7,897,635.78	1.110	1.193	992	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,438,625.97	23,298,773.89	1.110	1.193	992	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,470,507.40	20,000,000.00	1.430	1.430	1,026	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,259,805.70	10,000,000.00	1.540	1.540	1,033	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,338,856.00	10,000,000.00	1.390	1.390	872	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,989,905.85	15,000,000.00	1.780	1.780	1,090	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,486,442.00	23,909,118.80	1.780	2.075	1,090	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,875,800.81	20,401,877.63	1.870	2.090	403	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,627,899.05	15,000,000.00	2.190	2.190	414	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,718,163.23	23,331,342.30	3.630	3.641	1,187	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,734,158.30	10,000,000.00	3.690	3.690	1,279	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,882,593.00	25,000,000.00	4.920	4.922	711	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,997,923.25	15,000,000.00	5.480	5.480	1,362	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,997,168.00	20,000,000.00	5.200	5.200	641	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,988,825.60	10,000,000.00	5.330	5.330	1,229	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,951,392.26	17,986,058.96	5.180	5.211	985	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,954,940.75	14,992,223.21	5.300	5.321	1,019	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,155,188.77	20,500,000.00	4.290	4.290	1,566	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,854,300.30	22,888,892.39	5.280	5.320	470	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,261,499.68	31,349,137.41	5.390	5.418	1,202	05/18/2027
3133EPLK8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,970,390.75	15,000,000.00	5.360	5.360	851	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,974,781.25	15,000,000.00	4.690	4.690	1,590	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,937,945.20	20,000,000.00	5.000	5.000	1,611	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,020,900.88	38,830,429.79	5.110	5.219	1,656	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	24,999,112.25	24,996,390.71	5.580	5.585	1,040	12/07/2026
3133EPC78	233610002	FFCB Note		12/27/2023	21,589,000.00	21,598,956.20	21,589,000.00	5.790	5.787	1,016	11/13/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,961,365.40	29,958,715.19	5.430	5.462	1,818	01/23/2029

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<b>U.S. Agency Issues - Callable</b>											
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,971,933.50	24,992,607.14	5.270	5.300	350	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,942,595.78	13,937,061.97	5.350	5.386	1,090	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,806,869.27	16,800,198.63	5.350	5.386	1,090	01/26/2027
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,302,515.07	3,471,639.72	0.750	0.762	509	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,714,450.75	25,000,000.00	0.750	0.768	662	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,203,704.60	15,000,000.00	0.750	0.500	676	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,681,097.00	25,000,000.00	0.750	0.785	678	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,209,617.90	14,997,191.67	0.750	0.832	683	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,295,498.75	15,000,000.00	0.500	0.918	685	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,652,786.50	25,000,000.00	0.500	0.817	697	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,274,045.75	15,000,000.00	0.500	0.400	698	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,334,777.45	15,000,000.00	0.750	0.960	707	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,756,209.72	6,030,000.00	0.500	0.933	713	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,318,929.65	15,000,000.00	0.500	0.933	713	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,297,719.40	9,999,379.34	0.600	0.603	725	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,211,452.00	25,000,000.00	0.530	0.530	725	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,938,586.65	15,000,000.00	0.580	0.580	727	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,592,310.40	20,000,000.00	0.600	0.600	727	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,240,388.00	25,000,000.00	0.600	0.600	727	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,264,679.45	15,000,000.00	0.500	0.885	727	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,943,064.30	15,000,000.00	0.600	0.600	728	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,237,866.95	15,000,000.00	0.650	0.916	735	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,189,662.50	15,000,000.00	0.500	0.842	740	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,010,967.80	14,995,393.75	0.500	0.625	748	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,880,095.80	15,000,000.00	0.500	0.500	748	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,539,505.60	20,000,000.00	0.610	0.610	754	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,925,313.30	15,000,000.00	0.700	0.639	754	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,995,891.06	5,381,712.59	0.530	0.653	747	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,350,688.20	10,000,000.00	0.500	0.659	756	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,129,129.70	15,000,000.00	0.450	0.768	756	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,890,064.20	15,000,000.00	0.570	0.570	756	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,551,320.60	20,000,000.00	0.650	0.650	756	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,892,638.20	15,000,000.00	0.620	0.620	760	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,889,688.60	15,000,000.00	0.610	0.610	760	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,897,116.75	15,000,000.00	0.640	0.640	761	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,313,161.50	10,000,000.00	0.600	0.638	761	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,905,065.85	15,000,000.00	0.700	0.700	768	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,903,241.25	15,000,000.00	0.720	0.720	774	03/16/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,927,267.20	15,000,000.00	0.800	0.800	774	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,179,520.10	15,000,000.00	0.750	0.600	774	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,941,097.35	15,000,000.00	0.875	0.875	781	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	181,945,019.10	195,000,000.00	1.000	1.000	781	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,743,127.39	24,375,000.00	1.000	1.000	781	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,164,423.20	20,000,000.00	1.500	1.361	810	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,241,793.35	15,000,000.00	1.000	1.250	810	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,220,875.25	15,000,000.00	1.000	1.240	811	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,576,930.80	10,000,000.00	1.000	1.432	818	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,349,192.20	10,033,532.00	1.250	1.096	818	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,004,019.65	15,025,656.25	1.250	1.173	831	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,200,112.25	15,000,000.00	1.200	1.308	839	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,262,191.55	15,000,000.00	1.000	1.366	839	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,400,934.60	10,000,000.00	0.700	1.113	846	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,307,773.25	15,000,000.00	1.250	1.439	846	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,329,402.65	15,000,000.00	1.000	1.506	846	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,137,497.45	15,000,000.00	1.125	1.228	846	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,446,833.15	15,000,000.00	1.375	1.608	846	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,147,028.60	15,000,000.00	1.100	1.269	853	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,206,722.75	15,000,000.00	1.200	1.307	853	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,576,047.40	10,000,000.00	1.250	1.529	853	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,576,047.40	10,000,000.00	1.250	1.529	853	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,576,047.40	10,000,000.00	1.250	1.529	853	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,152,094.80	20,000,000.00	1.250	1.529	853	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,576,047.40	10,000,000.00	1.250	1.529	853	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,378,044.50	15,000,000.00	1.500	1.080	866	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,145,300.45	15,000,000.00	1.050	1.244	867	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,183,590.65	15,000,000.00	1.250	1.312	874	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,178,748.35	15,000,000.00	1.200	1.287	874	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,281,521.60	15,000,000.00	1.000	1.381	880	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,251,308.60	15,000,000.00	1.050	1.435	880	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,466,409.05	15,000,000.00	1.000	0.863	880	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,487,849.40	10,000,000.00	0.720	0.720	529	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,624,502.18	6,000,000.00	0.875	1.171	880	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,882,561.50	15,000,000.00	1.150	1.150	909	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,131,942.05	15,000,000.00	1.000	1.303	916	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,431,100.50	10,000,000.00	0.750	0.750	565	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,751,220.30	10,000,000.00	0.520	0.520	204	08/23/2024

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<b>U.S. Agency Issues - Callable</b>											
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,057,429.10	15,000,000.00	1.000	1.213	937	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,439,381.80	10,000,000.00	1.000	1.335	937	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,425,222.34	16,500,000.00	0.650	1.153	937	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,218,864.80	10,000,000.00	1.150	1.150	956	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,887,635.85	15,000,000.00	1.050	1.063	963	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,441,673.40	10,000,000.00	0.950	1.444	970	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,162,510.10	15,000,000.00	0.950	1.444	970	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,847,239.50	15,037,841.00	1.250	1.152	971	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,095,750.05	15,000,000.00	0.900	0.800	972	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,193,954.90	9,997,336.11	1.100	1.028	972	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,716,190.35	14,992,008.33	0.900	0.921	972	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,048,976.30	15,000,000.00	0.950	0.838	979	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,924,123.35	15,000,000.00	0.850	1.142	986	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,873,508.70	15,064,933.33	1.375	1.210	987	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,013,276.15	15,000,000.00	1.200	1.000	993	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,702,836.50	25,000,000.00	1.050	0.792	998	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,115,230.85	15,000,000.00	0.900	1.408	998	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,779,851.10	15,000,000.00	1.150	1.150	998	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,051,751.90	15,000,000.00	1.000	1.338	998	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,192,192.85	15,000,000.00	0.850	0.850	574	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,172,017.10	10,000,000.00	1.100	1.100	1,000	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,141,331.15	15,000,000.00	0.850	1.489	1,000	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,777,194.30	15,000,000.00	1.150	1.150	1,000	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,045,581.07	12,692,408.22	0.810	0.851	544	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,407,615.00	20,000,000.00	1.250	1.250	1,005	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,203,807.50	10,000,000.00	1.250	1.250	1,005	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,786,437.75	15,000,000.00	1.200	1.200	1,005	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,804,274.10	15,000,000.00	1.270	1.270	1,013	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,835,267.70	15,000,000.00	1.350	1.350	1,013	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,808,059.80	15,000,000.00	1.300	1.300	1,020	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,047,500.77	17,025,000.00	1.200	1.200	656	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,252,950.20	10,000,000.00	1.500	1.500	1,027	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,324,645.25	15,000,000.00	1.200	2.011	1,027	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,354,956.50	15,000,000.00	1.400	1.235	1,040	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,270,084.00	10,000,000.00	1.600	1.600	1,043	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,442,451.50	15,000,000.00	1.500	2.249	1,043	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,865,213.40	15,000,000.00	1.500	1.500	1,043	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,928,921.40	15,000,000.00	1.670	1.670	1,047	12/14/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,340,078.60	15,000,000.00	1.500	1.313	1,050	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,337,987.75	15,000,000.00	1.600	1.445	1,055	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,932,872.55	15,000,000.00	1.710	1.710	1,061	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,679,171.40	10,000,000.00	1.200	1.200	333	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,656,809.60	10,000,000.00	1.000	1.000	340	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,846,842.45	15,000,000.00	1.410	1.410	1,078	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,210,400.00	15,000,000.00	1.500	1.500	713	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,268,399.00	25,000,000.00	1.700	1.700	1,084	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,190,129.75	15,000,000.00	1.450	1.450	720	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,338,466.40	15,000,000.00	1.300	1.300	539	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,844,122.10	15,000,000.00	1.000	1.000	84	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,513,808.50	25,000,000.00	1.060	1.060	175	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,157,108.00	15,000,000.00	1.350	1.350	726	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,719,636.35	14,996,270.83	2.000	1.575	726	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,891,962.00	15,000,000.00	1.550	1.550	1,092	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,446,878.90	10,000,000.00	1.400	1.400	727	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,446,878.90	10,000,000.00	1.400	1.400	727	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,446,878.90	10,000,000.00	1.400	1.400	727	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,532,669.90	15,000,000.00	1.190	1.190	362	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,438,658.40	20,000,000.00	1.400	1.400	1,092	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,578,009.65	15,000,000.00	1.100	1.100	270	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,072,330.55	15,000,000.00	1.400	1.400	817	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,363,491.20	20,000,000.00	1.120	1.120	362	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,140,145.97	4,443,638.80	1.700	1.750	1,091	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,222,109.15	15,000,000.00	1.550	1.480	1,099	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,222,649.00	15,000,000.00	1.650	1.555	1,105	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,315,932.50	15,000,000.00	1.550	1.480	1,105	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,377,116.75	15,000,000.00	1.500	1.430	1,106	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,146,834.95	15,000,000.00	1.390	1.390	741	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,320,724.55	15,000,000.00	1.360	1.360	557	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,033,827.50	15,000,000.00	1.610	1.610	922	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,957,048.05	15,000,000.00	1.750	1.750	1,111	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,299,852.20	15,000,000.00	1.320	2.072	1,119	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,583,828.45	15,000,000.00	1.635	1.635	390	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,056,479.30	15,000,000.00	2.000	2.000	1,120	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,941,150.95	15,000,000.00	1.350	1.350	35	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,548,558.80	15,000,000.00	1.700	1.585	1,132	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,544,612.75	15,000,000.00	2.125	1.950	1,133	03/10/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,248,371.30	15,000,000.00	1.850	1.850	768	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,695,923.30	15,000,000.00	2.000	1.845	1,133	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	18,709,922.00	20,000,000.00	2.080	2.080	1,134	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,150,426.10	15,000,000.00	2.020	2.020	953	09/11/2026
3130AQQV3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,589,698.85	15,000,000.00	1.800	1.800	407	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,617,240.95	15,000,000.00	2.250	1.994	1,138	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,401,318.20	15,185,928.33	3.000	2.574	1,138	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,653,047.00	15,000,000.00	2.000	1.860	1,140	03/17/2027
3130AQTK6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,616,490.95	15,000,000.00	2.250	2.040	1,140	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,109,165.30	15,000,000.00	2.250	2.250	1,141	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,650,674.60	15,000,000.00	2.250	2.250	421	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,388,141.74	21,500,000.00	2.000	2.000	56	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,338,958.40	15,000,000.00	2.800	2.800	1,148	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,629,300.95	15,000,000.00	2.100	2.101	342	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,196,600.60	20,000,000.00	3.000	3.000	1,148	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,627,011.35	15,000,000.00	2.700	2.560	1,162	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,007,812.40	20,000,000.00	2.630	2.630	1,166	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,386,924.05	15,000,000.00	2.550	2.550	893	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,599,996.20	10,000,000.00	3.000	3.000	1,175	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,688,684.75	15,000,000.00	2.875	2.700	1,176	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,502,916.20	15,000,000.00	3.250	3.250	1,180	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,503,475.70	15,000,000.00	2.750	2.750	816	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,724,137.85	15,000,000.00	3.125	3.125	452	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,735,994.45	15,142,957.50	4.000	3.675	1,182	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,645,796.60	15,000,000.00	2.750	2.593	1,182	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,737,267.75	9,800,000.00	3.250	2.917	453	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,852,230.20	15,000,000.00	3.750	3.463	1,183	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,816,588.17	18,500,000.00	3.080	3.080	1,183	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,884,314.60	19,982,480.00	4.000	3.730	1,183	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,696,650.20	15,000,000.00	2.670	2.670	453	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,696,650.20	15,000,000.00	2.670	2.670	453	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,515,722.15	15,000,000.00	3.000	3.000	818	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,978,904.67	8,245,370.83	3.000	3.027	818	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,778,611.85	15,000,000.00	3.000	3.000	277	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,295,649.60	20,000,000.00	3.150	3.150	1,194	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,730,319.65	15,000,000.00	3.200	3.200	466	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,942,889.40	20,000,000.00	3.250	3.200	1,196	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,652,024.40	20,000,000.00	3.250	3.250	466	05/12/2025

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<b>U.S. Agency Issues - Callable</b>											
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,454,954.80	20,000,000.00	3.000	3.000	651	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,474,131.35	15,000,000.00	3.125	3.126	1,111	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,591,386.67	10,810,000.00	3.750	3.750	1,203	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,395,991.25	15,000,000.00	3.010	3.010	1,204	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,893,894.95	15,000,000.00	3.000	3.000	106	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,887,232.25	15,000,000.00	3.000	3.000	113	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,572,753.20	15,000,000.00	3.000	3.000	692	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,715,168.80	10,000,000.00	3.000	3.000	692	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,744,107.20	15,000,000.00	4.050	4.050	1,222	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,744,107.20	15,000,000.00	4.050	4.050	1,222	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,965,967.70	15,000,000.00	3.000	4.867	1,222	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,780,235.45	15,000,000.00	4.000	4.001	950	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,774,719.80	15,000,000.00	4.125	4.125	1,224	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,909,538.50	25,000,000.00	3.750	3.094	147	06/27/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,919,806.55	15,000,000.00	4.000	4.000	162	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,639,290.60	20,000,000.00	4.000	4.000	1,257	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,719,925.00	20,000,000.00	4.000	4.000	895	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,677,501.60	20,000,000.00	4.100	4.100	1,267	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,822,486.80	20,000,000.00	3.500	3.500	172	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,763,156.00	20,000,000.00	3.800	3.800	537	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,920,757.40	10,000,000.00	4.375	4.375	1,273	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,932,891.60	20,000,000.00	5.000	4.790	1,273	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,911,062.30	15,000,000.00	4.500	4.327	543	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,879,936.85	15,000,000.00	4.000	4.000	539	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,907,432.90	15,000,000.00	4.000	4.000	189	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,777,186.50	25,000,000.00	4.200	4.200	383	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,870,304.50	25,000,000.00	4.250	4.250	203	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,750,889.50	25,000,000.00	4.250	4.400	1,301	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,745,352.75	25,000,000.00	4.020	4.020	390	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,984,593.65	15,000,000.00	5.000	4.196	127	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,714,246.25	15,000,000.00	4.000	4.000	1,315	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,356,617.75	15,000,000.00	4.250	4.500	1,322	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,818,826.10	15,000,000.00	4.350	4.350	1,336	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,953,282.05	15,000,000.00	5.000	4.850	1,337	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,921,870.40	15,000,000.00	4.150	4.150	428	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,943,122.10	15,000,000.00	4.300	4.300	613	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,896,449.90	15,000,000.00	4.090	4.090	253	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,857,483.80	15,000,000.00	4.350	4.350	1,350	10/13/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,886,693.00	15,000,000.00	5.000	5.000	1,364	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,902,083.60	20,000,000.00	5.000	5.000	816	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,907,899.40	15,000,000.00	5.150	5.150	1,364	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,952,253.50	15,000,000.00	5.040	5.040	291	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,998,515.00	15,000,000.00	5.030	5.030	659	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,964,264.50	25,000,000.00	5.000	5.000	111	05/22/2024
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,962,412.60	20,000,000.00	5.250	5.250	323	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,965,933.40	20,000,000.00	5.350	5.350	330	12/27/2024
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,984,859.90	15,000,000.00	5.165	5.165	168	07/18/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,929,332.75	25,000,000.00	5.220	5.220	361	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,914,213.65	15,000,000.00	5.250	5.250	1,456	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,995,606.65	15,000,000.00	5.300	5.300	1,469	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,999,669.50	25,000,000.00	4.875	4.875	1,469	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,705,698.56	15,705,000.00	5.020	5.020	378	02/13/2025
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,921,352.20	20,000,000.00	5.020	5.020	379	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,882,219.55	15,000,000.00	5.060	5.060	1,475	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,941,054.00	25,000,000.00	5.100	5.100	197	08/16/2024
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,885,859.15	15,000,000.00	5.010	5.010	1,483	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,978,427.60	15,000,000.00	5.080	5.080	1,483	02/23/2028
3130AUC23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,957,680.05	15,000,000.00	5.250	5.238	1,484	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,160,881.45	5,182,887.11	5.400	5.412	1,488	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,941,725.10	9,995,925.00	5.250	5.262	1,488	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,928,373.35	15,000,000.00	5.320	5.320	1,495	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,945,213.25	15,000,000.00	5.550	5.550	1,495	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,937,199.00	20,000,000.00	5.540	5.540	1,509	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,974,537.35	15,000,000.00	5.380	5.380	1,517	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,922,746.85	15,000,000.00	5.400	5.400	1,533	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,431,609.30	14,500,000.00	5.000	5.000	813	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,960,517.50	25,000,000.00	5.450	5.450	449	04/25/2025
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,969,581.75	25,000,000.00	5.000	5.005	54	03/26/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,958,495.25	25,000,000.00	5.280	5.280	277	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,983,105.20	20,000,000.00	5.230	5.230	97	05/08/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,949,940.60	20,000,000.00	5.500	5.475	1,568	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,972,963.50	25,000,000.00	5.300	5.300	203	08/22/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,935,760.80	20,000,000.00	5.500	5.500	1,222	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,922,249.80	20,000,000.00	5.375	5.375	1,222	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,921,561.55	15,000,000.00	5.390	5.390	1,595	06/14/2028
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,946,697.60	20,000,000.00	5.300	5.300	1,243	06/28/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,951,491.80	20,000,000.00	5.480	5.480	1,621	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	49,969,821.50	50,000,000.00	5.500	5.500	161	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,966,638.50	30,000,000.00	5.625	5.625	351	01/17/2025
3130AWSS0	232260001	FHLB Note		08/14/2023	25,000,000.00	25,005,271.25	25,000,000.00	5.550	5.550	195	08/14/2024
3130AWRT9	232260002	FHLB Note		08/14/2023	25,000,000.00	24,965,455.50	25,000,000.00	5.610	5.610	379	02/14/2025
3130AWSF8	232340001	FHLB Note		08/22/2023	25,000,000.00	24,978,439.50	25,000,000.00	5.615	5.623	295	11/22/2024
3130AWRR3	232400001	FHLB Note		08/28/2023	25,000,000.00	24,959,653.50	25,000,000.00	5.720	5.720	574	08/28/2025
3130AXBS6	232680002	FHLB Note		09/25/2023	25,000,000.00	24,970,190.25	25,000,000.00	5.670	5.670	602	09/25/2025
3130AXJF6	233110001	FHLB Note		11/07/2023	25,000,000.00	25,001,176.75	25,000,000.00	5.730	5.730	826	05/07/2026
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	24,973,059.75	25,000,000.00	5.800	5.800	1,034	12/01/2026
3130AXUE6	233350002	FHLB Note		12/01/2023	20,715,000.00	20,711,571.25	20,711,996.90	6.000	6.003	1,755	11/21/2028
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,975,261.25	25,000,000.00	6.000	6.000	1,772	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,967,940.00	25,000,000.00	6.030	6.030	1,775	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	25,036,467.25	25,000,000.00	4.720	4.720	1,051	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	25,059,998.50	25,000,000.00	5.060	5.060	890	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,835,236.25	24,790,633.56	4.550	4.742	1,807	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,939,969.10	30,000,000.00	5.400	5.400	715	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,882,855.00	24,857,208.33	4.750	4.881	1,814	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,919,172.50	25,000,000.00	5.125	5.125	1,817	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,911,527.90	30,000,000.00	5.450	5.450	1,819	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,913,620.75	24,941,743.00	4.900	5.006	876	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,933,274.50	25,000,000.00	5.650	5.650	1,821	01/26/2029
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,510,302.20	10,000,000.00	0.750	0.750	482	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,874,530.14	8,278,889.95	0.750	0.760	482	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,480,617.30	10,000,000.00	0.800	0.800	530	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,220,925.95	15,000,000.00	0.800	0.800	530	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,119,035.15	14,996,512.50	0.650	0.665	565	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,783,760.24	22,098,901.88	0.600	0.603	566	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,120,073.75	15,000,000.00	0.700	0.700	571	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,601,032.50	25,000,000.00	0.700	0.700	573	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,072,332.35	15,000,000.00	0.625	0.625	592	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,801,932.00	20,000,000.00	0.700	0.700	606	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,368,491.40	10,000,000.00	0.500	0.500	607	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,038,857.30	15,000,000.00	0.600	0.600	623	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,035,036.86	9,648,855.95	0.570	0.577	615	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,680,952.53	15,750,000.00	0.530	0.530	635	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,323,964.30	10,000,000.00	0.550	0.550	635	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,017,016.70	15,000,000.00	0.590	0.590	636	10/29/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,713,766.00	20,000,000.00	0.610	0.610	636	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,022,255.15	15,000,000.00	0.615	0.615	637	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,987,217.10	15,000,000.00	0.640	0.640	662	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,324,502.00	10,000,000.00	0.650	0.650	664	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,945,876.05	15,000,000.00	0.700	0.700	698	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,959,428.85	15,000,000.00	0.600	0.600	714	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,184,611.40	15,000,000.00	0.500	0.500	530	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,937,410.35	15,000,000.00	0.580	0.580	728	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,193,959.50	25,000,000.00	0.620	0.620	747	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,586,146.55	15,000,000.00	2.325	2.325	421	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,434,950.75	15,000,000.00	2.400	2.400	602	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,617,239.90	15,000,000.00	2.250	2.251	330	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,767,874.40	15,000,000.00	2.875	2.875	270	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,285,283.28	9,500,000.00	3.170	3.170	635	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,840,085.10	10,000,000.00	3.250	3.250	466	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,860,658.10	15,000,000.00	3.000	4.150	1,201	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,618,179.41	10,800,000.00	3.320	3.320	515	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,764,637.53	22,958,028.83	4.050	4.078	540	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,867,147.20	9,991,425.68	4.000	4.028	1,201	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,783,205.00	25,000,000.00	4.050	4.050	574	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,800,434.50	25,000,000.00	4.000	4.000	393	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,899,222.05	15,000,000.00	4.000	4.000	225	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,941,236.30	15,000,000.00	5.000	4.800	1,322	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,948,463.80	20,000,000.00	5.060	5.060	267	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	10,002,789.00	10,000,000.00	5.350	5.350	648	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,986,139.70	15,000,000.00	5.200	5.200	140	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,968,616.40	20,000,000.00	5.450	5.450	508	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,965,593.00	20,000,000.00	5.330	5.330	333	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,481,889.23	11,500,000.00	5.250	5.250	698	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,940,708.60	20,000,000.00	5.100	5.100	340	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,943,745.20	20,000,000.00	5.000	5.005	267	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,960,001.60	15,000,000.00	5.050	5.050	727	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,965,770.15	15,000,000.00	5.300	5.300	368	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,823,136.41	9,820,000.00	4.750	4.750	1,282	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,726,794.25	25,000,000.00	4.750	4.750	1,467	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,896,900.95	15,000,000.00	5.090	5.090	1,468	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,943,544.95	15,000,000.00	5.000	5.000	921	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,845,315.50	15,000,000.00	4.300	4.300	1,289	08/13/2027

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<b>U.S. Agency Issues - Callable</b>											
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,911,345.50	15,000,000.00	5.220	5.220	1,477	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,923,746.30	15,000,000.00	5.200	5.202	1,392	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,918,596.80	15,000,000.00	5.150	5.150	1,300	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,058,604.08	7,060,524.24	5.000	5.133	392	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,199,680.73	10,203,363.49	5.000	5.115	1,467	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,964,532.65	15,000,000.00	5.100	5.100	1,124	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,955,900.45	15,000,000.00	5.600	5.600	1,497	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,971,666.20	10,000,000.00	5.125	5.130	355	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,904,322.50	15,000,000.00	6.000	6.050	1,541	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,918,718.90	15,000,000.00	5.125	5.125	1,180	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,961,577.00	10,000,000.00	5.500	5.500	1,547	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,928,111.38	24,947,000.00	5.500	5.500	820	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,981,071.25	25,000,000.00	5.500	5.500	820	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,948,287.50	15,000,000.00	5.050	5.050	455	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,945,964.90	15,000,000.00	5.250	5.250	1,551	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,942,824.75	24,996,764.58	5.650	5.653	1,574	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,874,193.80	20,000,000.00	5.070	5.070	1,210	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,946,767.40	15,000,000.00	5.300	5.300	1,229	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,910,585.30	15,000,000.00	6.250	4.879	1,628	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,801,763.50	50,000,000.00	5.400	5.405	441	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	20,004,310.20	20,000,000.00	5.900	5.900	1,637	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,968,390.50	25,000,000.00	6.000	6.000	1,638	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	20,028,885.40	20,000,000.00	5.850	5.850	1,278	08/02/2027
3134GYXD9	232190001	FHLMC Note		08/07/2023	15,000,000.00	14,961,517.65	15,000,000.00	6.100	4.851	1,649	08/07/2028
3134GYXE7	232190002	FHLMC Note		08/07/2023	15,000,000.00	14,956,537.35	15,000,000.00	6.000	4.829	1,649	08/07/2028
3134GYXJ6	232220001	FHLMC Note		08/10/2023	25,000,000.00	24,984,408.25	25,000,000.00	6.000	6.000	1,470	02/10/2028
3134GYYW6	232280001	FHLMC Note		08/16/2023	25,000,000.00	24,971,399.00	25,000,000.00	5.680	5.685	470	05/16/2025
3134GYXK3	232280002	FHLMC Note		08/16/2023	20,000,000.00	19,972,974.20	20,000,000.00	6.000	6.003	1,566	05/16/2028
3134GYZF3	232360001	FHLMC Note		08/24/2023	15,000,000.00	14,984,368.50	15,000,000.00	6.000	6.000	1,300	08/24/2027
3134GYZ88	232400003	FHLMC Note		08/28/2023	25,000,000.00	24,967,469.00	25,000,000.00	5.875	5.875	939	08/28/2026
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	25,045,311.25	25,000,000.00	5.570	5.570	960	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	25,024,323.00	25,000,000.00	5.650	5.650	967	09/25/2026
3134GYTB8	232700001	FHLMC Note		09/27/2023	25,000,000.00	24,972,946.50	24,983,134.36	5.625	5.674	482	05/28/2025
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,999,025.25	24,857,366.65	5.200	5.496	754	02/24/2026
3134H1FM0	232890001	FHLMC Note		10/16/2023	25,000,000.00	24,999,218.75	25,000,000.00	5.920	5.920	988	10/16/2026
3134H1HP1	233030001	FHLMC Note		10/30/2023	25,000,000.00	24,982,238.00	25,000,000.00	6.000	6.000	1,002	10/30/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,922,032.50	24,828,278.33	5.250	5.416	1,747	11/13/2028
3134H1KC6	233340001	FHLMC Note		11/30/2023	25,000,000.00	24,967,054.50	25,000,000.00	6.000	6.000	1,761	11/27/2028

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<b>U.S. Agency Issues - Callable</b>											
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	25,013,755.75	25,000,000.00	6.000	6.000	1,771	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	20,010,634.60	20,000,000.00	5.400	5.400	1,054	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	25,006,125.25	25,000,000.00	5.750	5.750	1,792	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	25,020,395.25	24,849,363.89	4.750	4.889	1,804	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,932,346.00	25,000,000.00	5.625	5.625	1,819	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	19,979,166.60	20,000,000.00	6.000	6.000	1,821	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	20,042,482.40	19,958,122.88	5.000	5.052	1,728	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,990,676.50	24,820,100.00	4.550	4.713	1,825	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,990,757.25	24,822,598.61	4.625	4.786	1,825	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,388,241.47	28,392,000.00	5.700	5.700	1,821	01/26/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,245,425.90	15,000,000.00	0.740	0.740	522	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,240,816.40	15,000,000.00	0.770	0.770	530	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,232,480.60	15,000,000.00	0.730	0.730	530	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,228,533.50	15,000,000.00	0.760	0.760	536	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,517,527.37	18,482,182.13	0.710	0.713	537	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,211,267.30	15,000,000.00	0.700	0.700	539	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,175,646.65	15,000,000.00	0.670	0.670	557	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,450,431.10	10,000,000.00	0.670	0.670	557	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,185,091.25	15,000,000.00	0.720	0.720	558	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,653,472.00	25,000,000.00	0.750	0.750	558	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,140,747.95	15,000,000.00	0.650	0.650	560	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,423,564.40	10,000,000.00	0.580	0.580	571	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,106,876.30	15,000,000.00	0.590	0.590	586	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,543,289.50	25,000,000.00	0.680	0.680	587	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,531,832.25	25,000,000.00	0.650	0.650	587	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,399,004.70	10,000,000.00	0.600	0.600	593	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,399,004.70	10,000,000.00	0.600	0.600	593	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,389,469.80	10,000,000.00	0.600	0.600	602	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,376,396.60	10,000,000.00	0.550	0.550	607	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,346,252.20	10,000,000.00	0.600	0.600	636	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,346,252.20	10,000,000.00	0.600	0.600	636	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,989,595.65	15,000,000.00	0.580	0.580	650	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,987,063.80	15,000,000.00	0.570	0.570	650	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,286,746.70	10,000,000.00	0.550	0.550	727	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,215,421.37	11,000,000.00	0.550	0.550	727	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,995,157.10	15,000,000.00	5.075	5.075	1,461	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	20,012,224.00	20,000,000.00	5.125	5.125	1,469	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,028,464.75	15,000,000.00	5.520	5.520	1,497	03/08/2028

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<b>U.S. Agency Issues - Callable</b>											
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,287,938.71	19,140,428.75	5.125	5.509	690	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,773,005.00	24,909,425.93	4.750	4.841	1,630	07/19/2028
<b>Subtotal and Average</b>			<b>8,277,262,386.71</b>		<b>8,290,509,222.22</b>	<b>8,035,690,818.58</b>	<b>8,288,613,486.69</b>		<b>3.094</b>	<b>901</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,064,319.93	4,024,877.50	3.284	4.565	510	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,830,191.00	9,760,500.00	3.600	4.670	390	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,089,608.25	12,948,966.00	3.161	4.636	479	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,613,980.00	9,614,062.50	3.288	4.274	1,120	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	10,658,553.57	10,328,786.45	10,219,720.94	2.610	4.423	724	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,859,342.60	5,824,687.50	3.308	4.449	602	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,046,191.36	19,981,000.00	2.849	4.135	783	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,700,678.34	13,825,526.25	3.683	4.035	632	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,275,184.00	19,081,250.00	2.849	4.408	783	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,962,875.50	26,833,984.38	3.329	4.540	479	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,312,330.00	19,360,000.00	3.243	4.104	1,179	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,874,400.67	23,939,215.50	3.329	4.155	479	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,168,801.26	24,253,744.24	3.224	4.083	1,148	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,197,584.16	18,929,038.28	2.770	4.961	479	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,256,093.73	25,075,724.53	3.413	4.473	1,058	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,434,920.00	19,320,312.50	3.439	4.479	1,028	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,316,675.17	11,333,469.84	3.854	4.284	1,606	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,340,582.00	17,175,098.83	3.300	4.566	997	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,654,120.02	29,467,765.47	3.244	4.401	1,301	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,251,029.17	25,000,996.88	3.194	4.493	1,270	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,358,140.86	40,559,503.36	3.116	5.392	540	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,422,768.13	10,299,295.70	2.588	4.668	844	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,821,885.00	28,560,937.50	3.117	4.475	1,240	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,846,046.62	26,712,627.04	3.926	4.425	1,636	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,375,230.00	24,774,000.00	4.819	5.011	1,606	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,304,832.50	23,921,875.00	2.770	5.404	479	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,880,052.10	4,660,081.31	4,549,886.07	0.990	4.504	449	04/25/2025
<b>Subtotal and Average</b>			<b>505,359,232.40</b>		<b>523,656,197.67</b>	<b>509,366,678.03</b>	<b>505,348,065.81</b>		<b>4.565</b>	<b>934</b>	
<b>Amortizing Commercial Paper Disc.</b>											
89233GC46	232790001	Toyota Motor Credit		10/06/2023	50,000,000.00	49,756,450.00	49,754,666.67	5.520	5.728	32	03/04/2024
89233GDW3	233110002	Toyota Motor Credit		11/07/2023	50,000,000.00	49,330,000.00	49,317,666.66	5.520	5.751	89	04/30/2024
89233GEX0	233390001	Toyota Motor Credit		12/05/2023	50,000,000.00	49,109,100.00	49,100,000.00	5.400	5.625	120	05/31/2024

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Subtotal and Average			147,829,833.33		150,000,000.00	148,195,550.00	148,172,333.33		5.702	80	
<b>Overnight Repos</b>											
2431ON02	2431ON02	ASL Capital		01/31/2024	650,000,000.00	650,000,000.00	650,000,000.00	5.370	5.445	0	02/01/2024
2431ON07	2431ON07	ASL Capital		01/31/2024	116,751,000.00	116,751,000.00	116,751,000.00	5.390	5.465	0	02/01/2024
2431ON08	2431ON08	ASL Capital		01/31/2024	21,233,000.00	21,233,000.00	21,233,000.00	5.390	5.465	0	02/01/2024
2431ON03	2431ON03	Cantor Fitzgerald & Co		01/31/2024	341,182,000.00	341,182,000.00	341,182,000.00	5.370	5.445	0	02/01/2024
2431ON04	2431ON04	Cantor Fitzgerald & Co		01/31/2024	91,182,000.00	91,182,000.00	91,182,000.00	5.370	5.445	0	02/01/2024
2431ON01	2431ON01	DAIWA CAPITAL MARKETS AMERICA		01/31/2024	550,000,000.00	550,000,000.00	550,000,000.00	5.370	5.445	0	02/01/2024
2431ON06	2431ON06	Loop Capital Markets		01/31/2024	637,571,000.00	637,571,000.00	637,571,000.00	5.380	5.455	0	02/01/2024
2431ON05	2431ON05	South Street Securities		01/31/2024	523,319,000.00	523,319,000.00	523,319,000.00	5.360	5.434	0	02/01/2024
Subtotal and Average			2,771,583,064.52		2,931,238,000.00	2,931,238,000.00	2,931,238,000.00		5.446	0	
<b>Linked Deposits</b>											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	71	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	36	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	50	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	43	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	50	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	78	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	71	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	36	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	71	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	71	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	85	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	120	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	99	05/10/2024
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	358	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	358	01/24/2025
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	71	04/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	78	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	71	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	162	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	78	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	92	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	106	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	155	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	120	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	134	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	232	09/20/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	155	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	169	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	211	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	197	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	344	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	344	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	344	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	344	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	344	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	197	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	218	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	246	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	288	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	288	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	302	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	302	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	344	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	344	01/10/2025
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	1	02/02/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	1	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	15	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	1	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	1	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	15	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	29	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	29	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	29	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	29	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	22	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	29	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	29	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	78	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	36	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	36	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	36	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	43	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	64	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	71	04/12/2024

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<b>Linked Deposits</b>											
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	64	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	64	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	78	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	78	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	78	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	92	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	92	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	92	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	106	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	106	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	106	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	113	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	120	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	120	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	120	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	127	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	127	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	127	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	127	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	127	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	141	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	141	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	141	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	141	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	148	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	155	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	155	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	155	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	162	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	162	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	183	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	183	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	183	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	183	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	190	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	190	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	197	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	197	08/16/2024

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031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	197	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	211	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	211	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	218	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	218	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	211	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	246	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	246	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	246	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	274	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	274	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	274	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	288	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	288	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	288	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	288	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	288	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	288	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	309	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	323	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	316	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	316	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	337	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	337	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	344	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	358	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	358	01/24/2025
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	78	04/19/2024
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	36	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	36	03/08/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	8	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	8	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	15	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	1	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	8	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	71	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	120	05/31/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	1	02/02/2024

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<b>Linked Deposits</b>											
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	8	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	8	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	8	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	92	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	50	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	71	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	36	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	36	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	78	04/19/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	92	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	148	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	64	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	71	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	85	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	92	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	92	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	78	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	92	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	92	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	106	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	99	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	99	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	99	05/10/2024
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	232	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	113	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	155	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	155	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	113	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	120	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	120	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	120	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	120	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	148	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	148	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	155	07/05/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	323	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	162	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	162	07/12/2024

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<b>Linked Deposits</b>											
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	162	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	190	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	183	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	183	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	183	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	183	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	190	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	176	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	204	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	183	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	190	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	197	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	204	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	211	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	211	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	211	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	218	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	218	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	218	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	218	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	204	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	211	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	211	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	225	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	211	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	211	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	218	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	239	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	239	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	246	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	274	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	274	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	274	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	281	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	288	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	288	11/15/2024
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	302	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	316	12/13/2024

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<b>Linked Deposits</b>											
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	309	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	316	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	323	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	323	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	337	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	344	01/10/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	351	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	358	01/24/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	253	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	288	11/15/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	71	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	1	02/02/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	1	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	15	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	43	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	36	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	50	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	71	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	232	09/20/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	148	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	99	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	85	04/26/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	260	10/18/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	99	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	43	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	71	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	71	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	71	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	99	05/10/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	43	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	106	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	155	07/05/2024
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	50	03/22/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	43	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	92	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	36	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	36	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	71	04/12/2024

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<b>Linked Deposits</b>											
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	92	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	92	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	50	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	50	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	78	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	78	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	120	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	106	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	162	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	50	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	57	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	120	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	218	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	211	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	204	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	183	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	274	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	274	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	288	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	309	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	351	01/17/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	246	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	225	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	197	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	246	10/04/2024
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	344	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	309	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	309	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	302	11/29/2024
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	8	02/09/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	36	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	1	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	8	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	15	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	8	02/09/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	36	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	8	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	155	07/05/2024

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<b>Linked Deposits</b>											
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	15	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	36	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	50	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	71	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	57	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	106	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	78	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	148	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	92	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	71	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	85	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	106	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	99	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	106	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	113	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	155	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	162	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	113	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	113	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	148	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	134	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	176	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	204	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	162	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	169	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	197	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	176	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	183	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	176	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	176	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	197	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	190	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	218	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	197	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	211	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	218	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	218	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	218	09/06/2024

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<b>Linked Deposits</b>											
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	218	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	218	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	232	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	253	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	253	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	246	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	246	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	260	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	267	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	274	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	288	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	316	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	309	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	323	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	323	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	316	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	344	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	351	01/17/2025
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	71	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	106	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	57	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	50	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	71	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	71	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	106	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	106	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	176	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	120	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	120	05/31/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	344	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	358	01/24/2025
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	1	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	92	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	155	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	169	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	197	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	148	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	155	07/05/2024

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<b>Linked Deposits</b>											
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	155	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	113	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	113	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	120	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	155	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	190	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	260	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	253	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	253	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	316	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	316	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	316	12/13/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	43	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	36	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	92	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	120	05/31/2024
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	78	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	15	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	36	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	36	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	36	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	141	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	71	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	71	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	141	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	78	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	85	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	92	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	120	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	155	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	120	05/31/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	127	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	127	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	197	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	155	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	155	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	162	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	211	08/30/2024

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<b>Linked Deposits</b>											
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	225	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	246	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	316	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	309	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	316	12/13/2024
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	288	11/15/2024
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	8	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	8	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	50	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	36	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	57	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	78	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	50	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	50	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	92	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	92	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	92	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	92	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	92	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	92	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	92	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	169	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	120	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	120	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	120	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	120	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	120	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	120	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	120	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	134	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	134	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	134	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	134	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	134	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	134	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	134	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	148	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	211	08/30/2024

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<b>Linked Deposits</b>											
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	211	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	211	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	211	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	211	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	211	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	211	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	155	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	155	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	169	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	309	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	309	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	309	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	183	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	183	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	183	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	183	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	190	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	232	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	197	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	211	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	218	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	246	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	260	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	274	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	274	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	288	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	288	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	302	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	302	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	302	11/29/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	92	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	211	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	190	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	176	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	190	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	232	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	232	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	232	09/20/2024

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<b>Linked Deposits</b>											
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	15	02/16/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	204	08/23/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	8	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	57	03/29/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	8	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	8	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	8	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	36	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	1	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	29	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	36	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	29	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	43	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	162	07/12/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	15	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	162	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	78	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	43	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	50	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	71	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	57	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	71	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	71	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	92	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	78	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	176	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	43	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	50	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	92	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	106	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	71	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	106	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	190	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	106	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	155	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	113	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	148	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	246	10/04/2024

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<b>Linked Deposits</b>											
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	127	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	127	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	92	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	155	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	120	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	148	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	155	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	155	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	134	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	197	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	134	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	120	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	120	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	176	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	155	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	155	07/05/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	316	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	197	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	309	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	183	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	169	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	218	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	169	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	169	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	246	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	155	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	204	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	358	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	197	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	197	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	204	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	211	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	344	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	211	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	267	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	358	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	232	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	246	10/04/2024

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<b>Linked Deposits</b>											
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	225	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	246	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	288	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	302	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	302	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	302	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	302	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	302	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	323	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	323	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	323	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	323	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	323	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	323	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	323	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	344	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	344	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	344	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	344	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	344	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	344	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	344	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	351	01/17/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	351	01/17/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	358	01/24/2025
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	36	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	106	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	99	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	106	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	92	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	267	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	155	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	155	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	169	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	197	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	211	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	246	10/04/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	78	04/19/2024

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<b>Linked Deposits</b>											
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	92	05/03/2024
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	288	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	288	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	302	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	169	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	8	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	43	03/15/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	15	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	15	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	50	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	57	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	134	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	141	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	162	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	232	09/20/2024
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	344	01/10/2025
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	8	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	43	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	148	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	50	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	92	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	92	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	218	09/06/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	92	05/03/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	169	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	337	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	253	10/11/2024
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	8	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	8	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	36	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	71	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	78	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	64	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	78	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	85	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	127	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	169	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	183	08/02/2024

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<b>Linked Deposits</b>											
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	190	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	190	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	190	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	190	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	246	10/04/2024
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	71	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	36	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	1	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	29	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	78	04/19/2024
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	302	11/29/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	1	02/02/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	15	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	29	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	36	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	57	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	120	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	106	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	120	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	120	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	85	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	85	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	120	05/31/2024
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	288	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	127	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	155	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	183	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	211	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	225	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	246	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	274	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	274	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	274	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	281	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	323	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	344	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	358	01/24/2025
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	50	03/22/2024

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<b>Linked Deposits</b>											
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	106	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	1	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	127	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	127	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	169	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	190	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	211	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	288	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	344	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	351	01/17/2025
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	92	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	1	02/02/2024
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	253	10/11/2024
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	8	02/09/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	8	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	50	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	197	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	323	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	323	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	337	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	344	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	351	01/17/2025
<b>Subtotal and Average</b>			<b>446,417,443.23</b>		<b>446,885,730.00</b>	<b>446,885,730.00</b>	<b>446,885,730.00</b>		<b>1.303</b>	<b>168</b>	
<b>Linked Deposits - FFCB</b>											
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	15	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	15	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	29	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	57	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	57	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	99	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	106	05/17/2024
3133EP LL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	120	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	120	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	148	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	148	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	176	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	176	07/26/2024

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<b>Linked Deposits - FFCB</b>											
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	225	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	225	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	260	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	260	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	295	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	309	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	337	01/03/2025
<b>Subtotal and Average</b>			<b>123,875,645.16</b>		<b>124,029,000.00</b>	<b>124,029,000.00</b>	<b>124,029,000.00</b>		<b>1.851</b>	<b>176</b>	
<b>Time Deposits - Market Rate</b>											
014T1022418	014T1022418	Community First Bank (10595)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	78	04/19/2024
014T1022554	014T1022554	Community First Bank (10595)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	15	02/16/2024
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	155	07/05/2024
021T1022415	021T1022415	United Security Bank (01427)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	78	04/19/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	155	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	358	01/24/2025
041T1022417	041T1022417	Bank of Bloomsdale (09788)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.150	5.150	78	04/19/2024
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	155	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	358	01/24/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	358	01/24/2025
065T1022422	065T1022422	OBannon Banking Co (08295)		10/20/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.200	5.200	78	04/19/2024
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	358	01/24/2025
067T1022545	067T1022545	First MO St Bk-Cape Co(58230)		11/17/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.280	5.280	15	02/16/2024
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	358	01/24/2025
070T1022438	070T1022438	Regional Missouri Bank(18385)		10/20/2023	8,000,000.00	8,000,000.00	8,000,000.00	5.300	5.300	78	04/19/2024
136T1022437	136T1022437	Community Ntl Bank and Trust		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	78	04/19/2024
136T1022555	136T1022555	Community Ntl Bank and Trust		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	15	02/16/2024
155T1022563	155T1022563	Citizens Bank of Eldon-(01956)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	15	02/16/2024
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	155	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	358	01/24/2025
289T1022427	289T1022427	Commerce Bank-KC (24998)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	78	04/19/2024
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	358	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	155	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	358	01/24/2025
388T1022416	388T1022416	Independent Farmers Bk(11462)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.410	5.410	78	04/19/2024
388T1022543	388T1022543	Independent Farmers Bk(11462)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	15	02/16/2024
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	155	07/05/2024
394T1022553	394T1022553	Mid America Bank (11459)		11/17/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.200	5.200	15	02/16/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
395T1022419	395T1022419	Metz Banking Company (01945)		10/20/2023	850,000.00	850,000.00	850,000.00	5.500	5.500	78	04/19/2024
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	155	07/05/2024
441T1022544	441T1022544	West Community Credit Union		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.300	5.300	15	02/16/2024
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	358	01/24/2025
455T1022560	455T1022560	TPNB Bank		11/17/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.160	5.160	15	02/16/2024
545T1022435	545T1022435	Alliance Bank (34566)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	78	04/19/2024
545T1022559	545T1022559	Alliance Bank (34566)		11/17/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	15	02/16/2024
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	358	01/24/2025
628T1022443	628T1022443	United Bank of Union (14334)		10/20/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.400	5.400	78	04/19/2024
628T1022561	628T1022561	United Bank of Union (14334)		11/17/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.380	5.380	15	02/16/2024
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	155	07/05/2024
650T1022420	650T1022420	Bank of Washington (12627)		10/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	78	04/19/2024
650T1022552	650T1022552	Bank of Washington (12627)		11/17/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	15	02/16/2024
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	155	07/05/2024
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	358	01/24/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	358	01/24/2025
739T1022440	739T1022440	Old Missouri Bank (35213)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	78	04/19/2024
739T1022542	739T1022542	Old Missouri Bank (35213)		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.170	5.170	15	02/16/2024
<b>Subtotal and Average</b>			<b>141,601,290.32</b>		<b>178,585,000.00</b>	<b>178,585,000.00</b>	<b>178,585,000.00</b>		<b>5.240</b>	<b>149</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	229,568.03	240,000.00	0.900	0.900	418	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>229,568.03</b>	<b>240,000.00</b>		<b>0.900</b>	<b>418</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>18,664,893,864.64</b>		<b>18,812,465,149.89</b>	<b>18,311,278,090.90</b>	<b>18,775,189,079.98</b>		<b>3.300</b>	<b>639</b>	

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Portfolio Details - Cash  
January 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		608,787.79	608,787.79			<b>0</b>
				Subtotal		608,787.79	608,787.79			
<b>Total Cash and Investments</b>			<b>18,664,893,864.64</b>		<b>18,812,465,149.89</b>	<b>18,311,886,878.69</b>	<b>18,775,797,867.77</b>		<b>3.300</b>	<b>639</b>





**Missouri FY24  
Portfolio Management  
Portfolio Summary  
February 29, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,286,796,027.37	1,351,141,918.88	7.42	1,601	849	2.214	2.245
US Treasury Bills	1,097,195,000.00	1,087,546,892.01	1,087,566,093.27	5.97	114	60	5.376	5.450
U.S. Agency Issues - Coupon	4,221,177,000.00	4,035,221,643.24	4,220,766,089.80	23.16	1,418	626	2.104	2.133
U.S. Agency Issues - Callable	7,853,685,222.22	7,572,626,907.42	7,851,228,980.91	43.09	1,562	907	2.967	3.008
U.S. Agency Mortgage Backed Sec	523,373,528.77	505,762,060.05	505,084,223.57	2.77	1,188	905	4.502	4.565
Amortizing Commercial Paper Disc.	200,000,000.00	197,812,650.00	197,832,083.33	1.09	164	73	5.556	5.633
Overnight Repos	2,255,837,000.00	2,255,837,000.00	2,255,837,000.00	12.38	1	0	5.371	5.445
Linked Deposits	450,435,741.00	450,435,741.00	450,435,741.00	2.47	363	176	1.295	1.313
Linked Deposits - FFCB	120,664,000.00	120,664,000.00	120,664,000.00	0.66	364	164	1.861	1.887
Time Deposits - Market Rate	180,085,000.00	180,085,000.00	180,085,000.00	0.99	232	172	5.122	5.194
Certificates of Deposits	240,000.00	229,776.67	240,000.00	0.00	1,826	389	0.888	0.900
	<b>18,262,712,491.99</b>	<b>17,693,017,697.76</b>	<b>18,220,881,130.76</b>	<b>100.00%</b>	<b>1,176</b>	<b>635</b>	<b>3.196</b>	<b>3.240</b>
<b>Investments</b>								
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		243,675.19	243,675.19					
Subtotal		243,675.19	243,675.19					
<b>Total Cash and Investments</b>	<b>18,262,712,491.99</b>	<b>17,693,261,372.95</b>	<b>18,221,124,805.95</b>		<b>1,176</b>	<b>635</b>	<b>3.196</b>	<b>3.240</b>
<hr/>								
<b>Total Earnings**</b>	<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	50,232,074.69	381,131,777.64						
<b>Average Daily Balance</b>	<b>18,765,230,546.49</b>	<b>18,116,471,303.78</b>						
<b>Effective Rate of Return</b>	<b>3.37%</b>	<b>3.15%</b>						

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 02/01/2024-02/29/2024

Run Date: 04/01/2024 - 14:07

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**Missouri FY24  
Summary by Type  
February 29, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	3	967,323,000.00	967,323,000.00	5.31	5.446	0
US Treasury Bills	4	400,000,000.00	398,784,249.86	2.19	5.469	21
U.S. Agency Issues - Coupon	175	2,984,847,000.00	2,984,024,038.06	16.38	1.984	682
U.S. Agency Mortgage Backed Sec	24	468,764,906.57	452,091,528.47	2.48	4.496	897
U.S. Agency Issues - Callable	329	5,695,860,222.22	5,694,198,468.81	31.25	2.966	930
U.S. Treasury Securities - Coupon	45	1,220,020,000.00	1,211,912,583.50	6.65	2.269	845
<b>Subtotal</b>	<b>580</b>	<b>11,736,815,128.79</b>	<b>11,708,333,868.70</b>	<b>64.26</b>	<b>2.993</b>	<b>749</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	400,000,000.00	394,668,031.95	2.17	5.430	92
Overnight Repos	2	732,292,000.00	732,292,000.00	4.02	5.445	0
U.S. Agency Issues - Coupon	27	657,070,000.00	657,064,443.43	3.61	2.983	419
U.S. Agency Issues - Callable	31	795,447,000.00	794,914,946.94	4.36	5.381	892
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	450
Amortizing Commercial Paper Disc.	3	150,000,000.00	148,292,083.33	0.81	5.594	77
<b>Subtotal</b>	<b>70</b>	<b>2,759,809,000.00</b>	<b>2,751,153,380.65</b>	<b>15.10</b>	<b>4.844</b>	<b>379</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	92,915,000.00	92,915,000.00	0.51	5.445	0
U.S. Agency Issues - Coupon	22	236,685,000.00	236,877,531.47	1.30	1.240	640
U.S. Agency Issues - Callable	35	427,942,000.00	427,758,588.18	2.35	1.373	778
U.S. Agency Mortgage Backed Sec	2	29,608,622.20	29,070,820.10	0.16	4.936	1,406
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,911,255.97	0.11	0.610	701
<b>Subtotal</b>	<b>61</b>	<b>807,150,622.20</b>	<b>806,533,195.72</b>	<b>4.43</b>	<b>1.913</b>	<b>669</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	34	127,585,000.00	127,585,000.00	0.70	5.218	174
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	389
<b>Subtotal</b>	<b>35</b>	<b>127,825,000.00</b>	<b>127,825,000.00</b>	<b>0.70</b>	<b>5.210</b>	<b>175</b>

Missouri FY24  
Summary by Type  
February 29, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	322
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>322</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	170	45,064,312.00	45,064,312.00	0.25	1.076	156
<b>Subtotal</b>	<b>170</b>	<b>45,064,312.00</b>	<b>45,064,312.00</b>	<b>0.25</b>	<b>1.076</b>	<b>156</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	474	357,141,186.00	357,141,186.00	1.96	1.346	185
<b>Subtotal</b>	<b>474</b>	<b>357,141,186.00</b>	<b>357,141,186.00</b>	<b>1.96</b>	<b>1.346</b>	<b>185</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	294
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>294</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	1,274,660.00	1,274,660.00	0.01	1.316	186
<b>Subtotal</b>	<b>3</b>	<b>1,274,660.00</b>	<b>1,274,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>186</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	45	44,988,583.00	44,988,583.00	0.25	1.287	118
<b>Subtotal</b>	<b>45</b>	<b>44,988,583.00</b>	<b>44,988,583.00</b>	<b>0.25</b>	<b>1.287</b>	<b>118</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	20	120,664,000.00	120,664,000.00	0.66	1.887	164
<b>Subtotal</b>	<b>20</b>	<b>120,664,000.00</b>	<b>120,664,000.00</b>	<b>0.66</b>	<b>1.887</b>	<b>164</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	463,307,000.00	463,307,000.00	2.54	5.446	0
US Treasury Bills	5	297,195,000.00	294,113,811.46	1.61	5.451	72
U.S. Agency Issues - Coupon	24	342,575,000.00	342,800,076.84	1.88	2.420	521

Missouri FY24  
Summary by Type  
February 29, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	68	934,436,000.00	934,356,976.98	5.13	1.996	837
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,318,079.41	0.65	2.276	918
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,540,000.00	0.27	5.751	60
<b>Subtotal</b>	<b>106</b>	<b>2,207,513,000.00</b>	<b>2,203,435,944.69</b>	<b>12.08</b>	<b>3.348</b>	<b>497</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.29	5.135	168
<b>Subtotal</b>	<b>9</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>	<b>0.29</b>	<b>5.135</b>	<b>168</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,577</b>	<b>18,262,712,491.99</b>	<b>18,220,881,130.76</b>	<b>100.00</b>	<b>3.240</b>	<b>635</b>

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Portfolio Management  
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February 29, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,749,218.75	15,025,035.28	1.875	1.528	183	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,803,125.00	15,045,239.59	2.375	1.685	167	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,807,031.20	10,032,539.34	2.250	1.739	244	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,045,898.50	24,931,126.70	0.375	0.521	701	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,045,898.50	24,903,069.69	0.375	0.580	701	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,436,718.80	19,911,255.97	0.375	0.610	701	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,042,968.75	24,902,084.32	0.500	0.700	729	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,434,375.00	19,878,942.06	0.500	0.810	729	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,091,797.00	49,690,995.37	0.375	0.703	701	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,951,172.00	49,982,349.86	0.750	0.766	821	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,951,172.00	49,982,349.86	0.750	0.766	821	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,975,586.00	24,942,331.78	0.750	0.855	821	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,951,172.00	49,889,943.34	0.750	0.850	821	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,975,586.00	24,917,518.28	0.750	0.900	821	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,091,797.00	49,589,502.16	0.375	0.812	701	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,091,797.00	49,572,560.98	0.375	0.830	701	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,996,093.75	24,980,111.60	0.875	0.910	851	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,045,898.50	24,790,999.30	0.375	0.820	701	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,486.72	20,041.17	0.750	0.649	760	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,796,875.00	24,938,782.62	0.750	0.850	913	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,796,875.00	24,902,527.47	0.750	0.910	913	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,796,875.00	24,878,160.94	0.750	0.950	913	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,824,218.75	24,903,169.50	0.875	1.029	943	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,694,531.25	14,922,888.14	0.875	1.080	943	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,694,531.25	14,878,098.37	0.875	1.200	943	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,694,531.25	14,878,126.95	0.875	1.200	943	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,405,468.80	19,877,408.12	1.500	1.720	1,066	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,405,468.80	19,805,629.14	1.500	1.850	1,066	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,335,937.60	19,831,211.15	1.750	2.600	379	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,335,937.60	19,795,950.37	1.750	2.780	379	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,265,820.35	14,890,595.52	2.750	3.000	1,155	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,824,218.75	24,957,958.51	2.500	3.202	91	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,367,187.50	24,846,399.91	2.875	3.380	471	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,119,140.50	25,045,648.36	3.250	3.190	1,216	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,704,101.50	24,749,440.42	2.750	3.068	1,247	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,977,539.00	24,804,186.96	3.125	3.370	1,278	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,182,031.20	19,824,265.17	3.125	3.400	1,278	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,977,539.00	24,661,673.48	3.125	3.550	1,278	08/31/2027

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<b>U.S. Treasury Securities - Coupon</b>											
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,977,539.00	24,685,298.14	3.125	3.520	1,278	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,301,757.75	23,924,310.30	2.250	3.620	1,262	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,576,172.00	26,846,418.30	6.375	4.000	1,262	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,857,422.00	24,993,090.76	4.250	4.300	213	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,859,375.00	24,980,388.37	4.375	4.499	244	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,982,422.00	48,051,973.93	2.375	3.700	1,170	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,236,328.00	24,559,672.35	3.500	4.000	1,431	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,730,469.00	48,940,063.65	2.750	4.609	440	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,833,593.80	19,879,590.49	4.250	4.760	456	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,916,015.50	24,935,073.96	4.625	4.832	486	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,686,523.50	24,893,453.67	4.000	4.110	1,582	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,760,742.25	24,800,787.52	4.125	4.500	836	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,686,523.50	24,657,061.30	4.000	4.356	1,582	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,686,523.50	24,614,618.39	4.000	4.400	1,582	06/30/2028
<b>Subtotal and Average</b>			<b>1,350,982,956.79</b>		<b>1,360,020,000.00</b>	<b>1,286,796,027.37</b>	<b>1,351,141,918.88</b>		<b>2.245</b>	<b>849</b>	
<b>US Treasury Bills</b>											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	49,447,258.50	49,477,500.00	4.950	5.291	76	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	49,648,183.50	49,670,000.00	4.950	5.276	48	04/18/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	48,694,444.50	48,649,402.78	5.173	5.512	188	09/05/2024
912797JJ7	233280001	UST-BILL		11/24/2023	50,000,000.00	49,867,600.00	49,868,812.50	5.248	5.487	18	03/19/2024
912797JG3	240090001	UST-BILL		01/09/2024	50,000,000.00	49,970,737.00	49,970,638.89	5.285	5.478	4	03/05/2024
912797JW8	240160001	UST-BILL		01/16/2024	22,195,000.00	21,953,996.26	21,958,672.57	5.180	5.418	74	05/14/2024
912796CX5	240180001	UST-BILL		01/18/2024	75,000,000.00	74,472,275.25	74,477,500.00	5.225	5.443	48	04/18/2024
912797JJ7	240230001	UST-BILL		01/23/2024	100,000,000.00	99,735,200.00	99,736,249.86	5.275	5.467	18	03/19/2024
912797GX9	240320003	UST-BILL		02/01/2024	100,000,000.00	99,809,568.00	99,809,333.33	5.280	5.476	13	03/14/2024
912797JL2	240370002	UST-BILL		02/06/2024	100,000,000.00	99,529,274.00	99,532,000.00		5.472	32	04/02/2024
912797HQ3	240390003	UST-BILL		02/08/2024	100,000,000.00	98,992,792.00	98,996,625.00	5.235	5.469	69	05/09/2024
912797LL9	240390004	UST-BILL		02/08/2024	100,000,000.00	99,706,278.00	99,706,666.67	5.280	5.461	20	03/21/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	48,714,146.00	48,710,375.00	5.130	5.414	181	08/29/2024
912797HS9	240600002	UST-BILL		02/29/2024	100,000,000.00	98,688,750.00	98,686,250.00	5.255	5.475	90	05/30/2024
912797KG1	240600003	UST-BILL		02/29/2024	100,000,000.00	98,316,389.00	98,316,066.67	5.226	5.465	116	06/25/2024
<b>Subtotal and Average</b>			<b>880,086,419.38</b>		<b>1,097,195,000.00</b>	<b>1,087,546,892.01</b>	<b>1,087,566,093.27</b>		<b>5.450</b>	<b>60</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,652,873.60	15,000,000.00	1.460	1.460	224	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,545,772.25	15,000,000.00	1.510	1.510	360	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,519,846.28	12,000,000.00	0.940	0.940	384	03/20/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,535,662.10	10,000,000.00	0.680	0.680	423	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,473,626.60	10,000,000.00	0.600	0.600	472	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,455,394.90	9,991,030.00	0.480	0.550	475	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,315,544.50	10,000,000.00	0.500	0.500	612	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,655,274.60	20,000,000.00	0.520	0.520	577	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,243,563.80	10,000,000.00	0.480	0.480	682	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,236,216.70	9,996,255.56	0.480	0.500	685	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,176,874.47	19,672,701.27	0.480	0.500	685	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,270,643.25	25,000,000.00	0.700	0.700	656	12/17/2025
31422XD77	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,523,217.31	19,991,616.89	0.830	0.900	756	03/27/2026
31422XD77	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,666,269.40	18,005,090.91	0.830	0.852	756	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,732,175.40	15,000,000.00	0.850	0.850	892	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,214,392.50	25,000,000.00	0.800	0.800	720	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,305,351.00	20,000,000.00	1.050	1.050	948	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,729,013.25	15,000,000.00	1.050	1.050	948	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,250,402.22	12,738,561.29	0.690	0.790	333	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,173,950.70	10,000,000.00	1.230	1.230	976	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,173,950.70	10,000,000.00	1.230	1.230	976	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,204,755.25	25,000,000.00	0.850	0.850	273	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,771,934.40	20,000,000.00	0.780	0.780	89	05/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,759,839.00	15,000,000.00	1.320	1.320	1,005	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,818,776.60	20,000,000.00	1.210	1.210	641	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,341,038.00	19,973,519.84	0.770	0.946	280	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,081,733.75	15,000,000.00	1.200	1.200	662	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,387,822.50	10,000,000.00	1.200	1.200	662	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,290,980.75	15,000,000.00	1.120	1.120	483	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,720,877.10	15,000,000.00	1.320	1.320	1,039	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,147,251.40	10,000,000.00	1.320	1.320	1,039	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,503,052.40	15,000,000.00	1.080	1.080	311	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,503,052.40	15,000,000.00	1.080	1.080	311	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,620,584.80	30,000,000.00	1.450	1.450	1,055	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,474,938.50	15,000,000.00	1.050	1.050	326	01/21/2025
31422XSFO	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,469,793.95	15,000,000.00	1.010	1.010	326	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,289,981.80	10,000,000.00	1.950	1.950	1,095	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,289,981.80	10,000,000.00	1.950	1.950	1,095	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,289,981.80	10,000,000.00	1.950	1.950	1,095	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,862,037.60	14,928,514.17	1.800	1.966	1,105	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,080,032.40	20,000,000.00	2.160	2.160	761	04/01/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,917,934.20	20,000,000.00	2.000	2.000	42	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,685,527.80	10,000,000.00	3.080	3.080	801	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,685,527.80	10,000,000.00	3.080	3.080	801	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,585,196.10	10,000,000.00	3.050	3.050	1,167	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,573,044.30	10,000,000.00	3.100	3.100	1,168	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,677,603.65	15,000,000.00	3.000	3.000	441	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,418,104.10	15,000,000.00	3.150	3.150	1,173	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,224,138.80	20,000,000.00	3.150	3.150	1,173	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,626,961.40	20,000,000.00	3.550	3.550	556	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,869,625.60	20,000,000.00	4.420	4.420	595	10/17/2025
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,955,748.50	50,000,000.00	4.750	4.750	35	04/05/2024
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,984,016.75	25,000,000.00	5.100	5.100	40	04/10/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,542,666.00	25,000,000.00	3.830	3.830	1,159	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,488,005.69	4,559,797.11	3.625	3.786	805	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,352,567.20	20,000,000.00	3.550	3.550	1,540	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,208,879.63	9,223,692.15	4.400	4.456	847	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,942,068.50	25,000,000.00	4.400	4.400	1,258	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,620,123.75	25,000,000.00	5.000	5.000	1,706	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,765,325.30	9,990,439.38	1.500	1.660	229	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,997,785.75	12,498,851.11	0.900	0.909	381	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,978,957.20	10,000,681.18	0.920	0.773	17	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,699,534.30	10,072,034.67	1.650	0.827	328	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,893,856.70	14,999,637.08	0.500	0.517	53	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,937,739.30	10,024,779.01	1.950	0.560	66	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,702,038.50	9,997,263.43	0.875	0.914	262	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,083,601.70	14,993,818.75	1.170	1.194	655	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,083,601.70	14,993,818.75	1.170	1.194	655	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,342,594.20	9,997,155.75	2.150	2.160	1,116	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,087,558.97	18,479,085.91	2.900	3.000	434	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,939,553.20	9,998,593.75	2.625	2.695	76	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,898,426.60	14,994,065.79	3.250	3.390	108	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,793,042.00	24,999,268.75	3.100	3.109	119	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,793,042.00	24,998,939.69	3.100	3.114	119	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,956,581.94	29,158,097.19	3.250	3.200	108	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,441,745.90	14,952,738.11	3.240	3.344	1,214	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,222,466.59	11,479,840.80	3.100	3.227	532	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,513,179.00	19,989,006.67	3.320	3.350	726	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,958,451.25	25,000,594.23	4.875	4.875	315	01/10/2025

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<b>U.S. Agency Issues - Coupon</b>											
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,875,041.00	24,990,540.97	4.500	4.556	262	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,765,631.45	14,990,326.33	3.875	3.900	1,027	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,498,819.25	24,980,713.54	3.750	3.779	1,075	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,900,671.80	9,986,389.00	4.125	4.200	714	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,070,230.23	23,472,926.11	3.875	3.937	1,445	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,511,616.19	8,596,004.57	4.750	4.150	738	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,795,174.47	7,014,318.68	3.625	3.571	1,524	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,783,972.60	19,878,877.27	4.125	4.490	647	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,965,266.00	9,995,917.04	4.375	4.394	844	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,849,203.00	24,935,384.00	4.250	4.316	1,599	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,969,901.00	4,990,180.00	4.250	4.330	997	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,017,075.35	14,998,545.83	1.000	0.630	710	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,934,484.15	15,000,000.00	0.700	0.630	710	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,728,733.46	5,989,904.62	0.670	0.828	397	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,738,602.00	10,159,688.65	2.375	0.800	378	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,334,697.25	25,000,000.00	0.700	0.430	622	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,246,108.30	10,000,000.00	0.550	0.550	698	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,265,653.32	4,599,561.08	0.700	0.615	698	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,905,659.10	15,000,000.00	0.600	0.600	711	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,905,659.10	15,000,000.00	0.600	0.600	711	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,424,892.80	20,000,000.00	0.500	0.500	725	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,902,803.25	15,000,000.00	0.800	0.640	725	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,497,684.40	20,000,000.00	0.700	0.610	726	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,859,221.95	15,000,000.00	0.650	0.570	726	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,875,966.45	15,000,000.00	0.750	0.629	732	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,890,158.70	15,000,000.00	0.800	0.658	732	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,112,418.75	25,000,000.00	0.720	0.662	732	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,139,945.25	25,000,000.00	0.800	0.703	732	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,501,288.60	20,000,000.00	0.750	0.620	732	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,150,264.50	25,000,000.00	0.800	0.658	732	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,147,817.00	25,000,000.00	0.800	0.690	733	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,496,662.40	20,000,000.00	0.750	0.660	738	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,499,837.00	20,000,000.00	0.780	0.684	738	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,842,367.50	15,000,000.00	0.650	0.650	739	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,047,913.25	25,000,000.00	0.625	0.601	739	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,883,883.45	15,000,000.00	0.800	0.710	740	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,925,614.95	15,000,000.00	0.900	0.808	746	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,925,614.95	15,000,000.00	0.900	0.808	746	03/17/2026

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3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,112,033.60	15,000,000.00	1.750	1.250	796	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,964,939.85	15,000,000.00	1.300	1.150	810	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,877,230.05	15,000,000.00	1.020	1.020	810	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,946,038.80	15,000,000.00	1.250	1.123	825	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,913,808.60	15,000,000.00	1.125	1.058	831	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,937,893.20	15,000,000.00	1.200	1.070	831	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,620,819.80	20,000,000.00	1.400	1.120	838	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,910,432.85	15,000,000.00	1.250	1.106	844	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,938,764.25	15,000,000.00	1.350	1.005	850	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,951,896.00	15,000,000.00	1.400	1.140	851	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,935,484.50	15,000,000.00	1.350	1.180	851	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,984,718.85	15,000,000.00	1.500	1.200	851	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,986,254.25	15,000,000.00	1.550	1.300	866	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,252,378.33	3,497,943.77	1.350	1.036	850	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,916,546.10	15,000,000.00	1.375	1.214	871	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,795,459.20	15,000,000.00	1.000	0.939	872	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,023,987.95	15,000,000.00	1.875	1.313	887	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,733,594.25	15,000,000.00	0.950	0.915	906	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,821,210.90	15,000,000.00	1.200	1.073	906	08/24/2026
3130ANHCF	212380002	FHLB Note		08/26/2021	10,000,000.00	9,263,854.30	10,000,000.00	1.400	1.170	908	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,341,388.20	20,000,000.00	1.000	0.900	908	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,861,432.30	30,000,000.00	1.500	1.234	908	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,574,288.20	20,000,000.00	1.500	1.234	908	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,777,284.70	30,000,000.00	1.400	1.213	909	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,518,189.80	20,000,000.00	1.400	1.213	909	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,900,077.70	30,000,000.00	1.600	1.313	921	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,600,051.80	20,000,000.00	1.600	1.320	921	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,789,906.30	30,000,000.00	1.450	1.255	923	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,526,604.20	20,000,000.00	1.450	1.255	923	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,731,440.20	30,000,000.00	1.350	1.228	923	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,487,626.80	20,000,000.00	1.350	1.224	923	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,846,924.35	15,000,000.00	1.350	1.178	928	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,779,500.70	15,000,000.00	1.050	1.063	934	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,203,519.40	10,000,000.00	1.250	1.080	941	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,805,279.10	15,000,000.00	1.250	1.076	941	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,798,930.20	15,000,000.00	1.250	1.138	942	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,492,431.89	7,076,688.89	1.550	1.112	942	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,797,699.15	15,000,000.00	1.250	1.115	943	09/30/2026

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3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,744,971.60	15,000,000.00	1.100	1.030	943	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,663,728.30	15,000,000.00	0.875	0.875	943	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,706,628.60	15,000,000.00	1.000	0.960	948	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,795,458.75	15,000,000.00	1.250	1.130	950	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,793,935.05	15,000,000.00	1.250	1.150	957	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,830,578.55	15,000,000.00	1.350	1.140	957	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,804,076.10	15,000,000.00	1.300	1.150	958	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,803,809.25	15,000,000.00	1.300	1.120	964	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,640,586.64	8,090,175.09	1.750	0.997	560	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,658,735.25	15,000,000.00	0.925	0.925	969	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,694,376.45	15,000,000.00	1.070	1.070	984	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,118,123.31	8,604,446.79	1.750	0.931	560	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,821,453.15	15,000,000.00	1.450	1.308	991	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,700,229.90	15,000,000.00	1.170	1.170	999	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,304,066.00	19,966,426.90	1.250	1.311	1,025	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,880,260.05	15,000,000.00	1.700	1.630	1,032	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,130,717.50	25,000,000.00	1.700	1.625	1,034	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,660,820.40	10,000,000.00	1.000	1.000	304	12/30/2024
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,895,796.80	15,000,000.00	1.000	1.000	55	04/25/2024
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,223,781.20	15,000,000.00	2.600	2.088	1,090	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,183,716.35	15,000,000.00	2.500	2.125	1,090	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,577,432.80	20,584,895.40	2.100	1.907	726	02/25/2026
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,990,057.10	15,000,000.00	1.350	1.350	6	03/07/2024
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,975,915.85	14,999,854.17	1.250	1.275	14	03/15/2024
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,446,205.07	21,500,000.00	2.000	2.000	27	03/28/2024
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,917,063.20	15,000,000.00	3.000	3.000	77	05/17/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,990,898.00	20,002,590.88	3.250	2.563	7	03/08/2024
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,861,697.60	15,994,115.12	2.750	2.867	119	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,990,665.18	11,000,000.00	3.250	2.768	14	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,931,233.75	25,000,000.00	3.750	3.137	118	06/27/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,899,549.50	14,998,515.00	3.125	3.161	105	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,869,911.60	14,994,867.08	3.000	3.101	129	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,799,099.00	30,001,652.17	3.125	3.105	105	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,868,620.25	15,000,000.00	3.150	3.150	147	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,817,242.25	15,000,000.00	4.030	4.030	514	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,766,637.50	15,000,000.00	3.600	3.602	440	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,956,901.85	15,000,000.00	4.200	3.771	75	05/15/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,831,376.15	15,000,000.00	3.650	3.652	271	11/27/2024

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<b>U.S. Agency Issues - Coupon</b>											
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,623,914.00	25,000,000.00	3.520	3.520	370	03/06/2025
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,987,084.60	20,000,000.00	3.500	3.500	12	03/13/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,905,056.30	15,000,000.00	4.050	4.050	210	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,825,173.65	15,000,000.00	4.000	4.002	489	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,855,714.25	15,000,000.00	4.150	4.150	962	10/19/2026
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,995,805.85	14,998,954.22	4.375	4.750	7	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,885,057.70	15,000,000.00	4.000	4.000	238	10/25/2024
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,966,016.50	25,000,000.00	5.000	5.000	82	05/22/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,974,044.25	25,000,000.00	5.020	5.020	54	04/24/2024
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,961,393.50	50,000,000.00	5.220	5.220	56	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,993,157.25	25,000,000.00	5.000	5.005	25	03/26/2024
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,977,726.50	25,000,000.00	5.140	5.140	56	04/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,084,906.97	19,213,933.49	4.625	4.360	378	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,943,596.00	10,029,956.40	4.625	4.221	287	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,958,208.70	10,054,137.97	4.625	4.072	378	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,985,093.14	19,461,807.17	3.625	3.689	1,197	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,895,521.75	25,078,630.90	4.625	4.300	378	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,416,309.00	24,758,405.83	3.750	4.000	1,561	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,889,091.25	24,879,782.14	4.375	4.602	833	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,942,802.00	25,000,000.00	5.000	5.010	214	10/01/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,397,164.83	10,945,542.13	0.650	0.683	465	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,154,365.85	15,000,000.00	0.660	0.660	507	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,107,452.45	14,989,312.50	0.500	0.551	521	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,783,094.40	20,000,000.00	0.550	0.550	542	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,080,573.35	15,000,000.00	0.525	0.525	543	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,077,384.95	15,000,000.00	0.510	0.510	543	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,467,302.50	25,000,000.00	0.570	0.570	551	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,049,354.45	15,000,000.00	0.580	0.580	563	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,737,026.60	20,000,000.00	0.580	0.580	572	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,359,622.50	25,000,000.00	0.510	0.510	584	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,331,610.90	10,000,000.00	0.500	0.500	593	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,305,038.75	25,000,000.00	0.530	0.530	605	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,977,760.35	15,000,000.00	0.540	0.540	606	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,642,440.60	20,000,000.00	0.540	0.540	607	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,955,235.15	15,000,000.00	0.570	0.570	627	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,356,508.50	50,000,000.00	2.775	2.776	206	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,742,134.25	15,000,000.00	3.650	3.650	556	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,822,090.10	15,000,000.00	4.050	4.050	584	10/06/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,989,098.90	15,000,000.00	5.200	5.200	111	06/20/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,974,429.00	20,000,000.00	5.140	5.140	118	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,455,399.50	28,500,000.00	5.050	5.050	119	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,967,193.20	20,000,000.00	5.000	5.000	144	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,966,500.80	20,000,000.00	5.000	5.000	147	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,989,602.75	25,000,000.00	5.070	5.070	332	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,051,793.41	7,061,260.69	5.000	5.133	363	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,522,538.10	9,995,291.10	0.625	0.667	417	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,387,737.20	10,000,000.00	0.520	0.520	535	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,914,643.15	9,500,000.00	0.550	0.550	542	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,052,071.85	15,000,000.00	0.540	0.540	556	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,965,137.95	12,850,000.00	0.530	0.530	606	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,320,461.20	9,989,223.67	0.500	0.565	616	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,982,696.40	15,000,000.00	0.560	0.560	626	11/17/2025
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,978,016.75	25,000,000.00	5.125	5.128	82	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,317,187.60	19,956,262.90	1.250	1.330	1,035	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,317,187.60	19,912,650.55	1.250	1.410	1,035	12/31/2026
<b>Subtotal and Average</b>			<b>4,387,347,063.63</b>		<b>4,221,177,000.00</b>	<b>4,035,221,643.24</b>	<b>4,220,766,089.80</b>		<b>2.133</b>	<b>626</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,223,781.00	25,000,000.00	0.700	0.700	669	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,677,184.32	18,000,000.00	0.600	0.600	678	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,879,348.95	15,000,000.00	0.550	0.550	682	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,244,136.30	10,000,000.00	0.580	0.580	697	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,211,314.70	10,000,000.00	0.560	0.560	726	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,496,516.40	20,000,000.00	1.000	1.000	780	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,881,806.85	15,000,000.00	1.180	1.180	809	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,074,532.40	7,748,131.39	0.890	0.900	880	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,101,062.90	10,000,000.00	1.150	1.150	976	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,680,229.95	15,000,000.00	1.300	1.300	997	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,120,153.30	10,000,000.00	1.300	1.300	997	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,449,803.60	15,000,000.00	3.060	3.060	789	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,978,603.25	25,000,000.00	3.500	3.500	1,270	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,487,448.00	20,000,000.00	3.875	3.875	1,291	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,815,050.80	20,000,000.00	4.875	4.875	1,326	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,909,291.80	10,000,000.00	4.770	4.770	1,068	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,635,609.20	15,000,000.00	4.200	4.200	1,536	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,757,072.80	10,000,000.00	4.200	4.200	1,536	05/15/2028

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<b>U.S. Agency Issues - Callable</b>											
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,751,838.40	20,000,000.00	5.100	5.100	1,544	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,937,959.60	5,000,000.00	5.100	5.100	1,544	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,936,734.50	25,000,000.00	5.350	5.350	931	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,240,997.69	17,175,000.00	6.000	6.000	1,690	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,093,167.86	10,100,000.00	5.600	5.602	1,664	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,414,678.80	9,998,328.14	0.690	0.702	508	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,435,336.10	10,000,000.00	0.670	0.670	521	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,413,143.20	9,994,934.72	0.570	0.606	529	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,373,625.90	9,997,684.93	0.550	0.565	564	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,319,922.95	14,997,103.99	0.490	0.509	374	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,096,040.91	23,474,969.60	0.390	0.469	500	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,353,754.20	10,000,000.00	0.850	0.850	612	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,277,034.35	15,000,000.00	0.710	0.710	431	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,429,425.20	19,982,400.00	0.960	1.001	803	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,840,034.40	14,998,648.58	0.870	0.924	775	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,226,689.60	9,998,647.79	0.870	0.877	775	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,092,362.40	9,987,366.65	0.870	0.922	914	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,099,914.60	10,000,000.00	0.940	0.940	941	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,113,068.90	10,000,000.00	1.140	1.140	963	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,113,068.90	10,000,000.00	1.140	1.140	963	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,105,674.00	10,000,000.00	1.110	1.110	963	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,131,027.50	10,000,000.00	1.270	1.270	976	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,207,140.97	7,898,167.88	1.110	1.193	963	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,261,748.79	23,300,343.64	1.110	1.193	963	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,306,780.60	20,000,000.00	1.430	1.430	997	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,176,069.10	10,000,000.00	1.540	1.540	1,004	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,272,575.20	10,000,000.00	1.390	1.390	843	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,854,378.00	15,000,000.00	1.780	1.780	1,061	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,268,603.57	23,914,724.79	1.780	2.075	1,061	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,838,408.60	20,405,495.85	1.870	2.090	374	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,593,457.70	15,000,000.00	2.190	2.190	385	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,535,286.53	23,331,538.32	3.630	3.641	1,158	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,652,149.30	10,000,000.00	3.690	3.690	1,250	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,818,295.00	25,000,000.00	4.920	4.922	682	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,989,015.95	15,000,000.00	5.480	5.480	1,333	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,991,014.00	20,000,000.00	5.200	5.200	612	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,999,665.50	10,000,000.00	5.330	5.330	1,200	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,999,025.66	17,986,489.24	5.180	5.211	956	10/13/2026

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<b>U.S. Agency Issues - Callable</b>											
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,920,643.70	14,992,455.36	5.300	5.321	990	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,970,956.09	20,500,000.00	4.290	4.290	1,537	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,867,394.75	22,889,609.01	5.280	5.320	441	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,174,854.17	31,349,791.06	5.390	5.418	1,173	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,945,433.30	15,000,000.00	5.360	5.360	822	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,854,639.95	15,000,000.00	4.690	4.690	1,561	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	20,023,401.40	20,000,000.00	5.000	5.000	1,582	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,686,383.45	38,833,544.98	5.110	5.219	1,627	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	24,996,728.25	24,996,496.25	5.580	5.585	1,011	12/07/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,877,497.40	29,959,406.34	5.430	5.462	1,789	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,971,372.75	24,993,250.00	5.270	5.300	321	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,928,014.19	13,937,450.93	5.350	5.386	1,061	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,789,292.14	16,800,667.50	5.350	5.386	1,061	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,958,809.75	24,970,618.56	5.350	5.393	1,061	01/26/2027
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,294,389.37	3,471,674.46	0.750	0.762	480	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,647,850.50	25,000,000.00	0.750	0.768	633	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,166,633.60	15,000,000.00	0.750	0.500	647	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,620,506.50	25,000,000.00	0.750	0.785	649	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,171,075.70	14,997,316.67	0.750	0.832	654	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,262,447.15	15,000,000.00	0.500	0.918	656	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,592,547.75	25,000,000.00	0.500	0.817	668	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,236,388.10	15,000,000.00	0.500	0.400	669	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,283,216.60	15,000,000.00	0.750	0.960	678	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,735,399.10	6,030,000.00	0.500	0.933	684	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,267,161.95	15,000,000.00	0.500	0.933	684	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,248,641.60	9,999,405.38	0.600	0.603	696	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,090,130.75	25,000,000.00	0.530	0.530	696	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,864,869.75	15,000,000.00	0.580	0.580	698	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,493,707.20	20,000,000.00	0.600	0.600	698	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,117,134.00	25,000,000.00	0.600	0.600	698	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,208,349.35	15,000,000.00	0.500	0.885	698	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,868,943.75	15,000,000.00	0.600	0.600	699	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,171,310.15	15,000,000.00	0.800	0.916	706	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,123,934.15	15,000,000.00	0.750	0.842	711	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,939,424.85	14,995,581.25	0.625	0.625	719	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,808,659.80	15,000,000.00	0.500	0.500	719	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,443,155.60	20,000,000.00	0.610	0.610	725	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,852,322.70	15,000,000.00	0.700	0.639	725	02/24/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,970,035.04	5,382,254.20	0.530	0.653	718	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,304,444.30	10,000,000.00	0.500	0.659	727	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,066,693.85	15,000,000.00	0.500	0.768	727	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,818,422.10	15,000,000.00	0.570	0.570	727	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,454,557.00	20,000,000.00	0.650	0.650	727	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,821,021.45	15,000,000.00	0.620	0.620	731	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,818,187.80	15,000,000.00	0.610	0.610	731	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,825,340.40	15,000,000.00	0.640	0.640	732	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,265,574.40	10,000,000.00	0.600	0.638	732	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,843,926.30	15,000,000.00	0.700	0.700	739	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,840,599.45	15,000,000.00	0.720	0.720	745	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,863,708.45	15,000,000.00	0.800	0.800	745	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,114,534.10	15,000,000.00	0.750	0.600	745	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,875,222.15	15,000,000.00	0.875	0.875	752	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	180,983,593.05	195,000,000.00	1.000	1.000	752	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,622,949.13	24,375,000.00	1.000	1.000	752	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,066,114.20	20,000,000.00	1.500	1.361	781	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,166,792.15	15,000,000.00	1.000	1.250	781	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,141,391.00	15,000,000.00	1.000	1.240	782	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,529,850.50	10,000,000.00	1.000	1.432	789	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,289,925.80	10,032,287.00	1.250	1.096	789	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,913,630.70	15,024,718.75	1.250	1.173	802	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,116,124.25	15,000,000.00	1.300	1.308	810	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,184,101.25	15,000,000.00	1.000	1.366	810	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,342,930.10	10,000,000.00	0.700	1.113	817	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,232,400.95	15,000,000.00	1.375	1.439	817	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,260,896.45	15,000,000.00	1.250	1.506	817	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,050,535.55	15,000,000.00	1.125	1.228	817	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,375,890.20	15,000,000.00	1.375	1.608	817	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,065,926.60	15,000,000.00	1.100	1.269	824	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,122,436.40	15,000,000.00	1.200	1.307	824	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,059,848.80	20,000,000.00	1.250	1.529	824	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,529,924.40	10,000,000.00	1.250	1.529	824	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,301,032.85	15,000,000.00	1.500	1.080	837	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,058,447.45	15,000,000.00	1.050	1.244	838	06/17/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,092,986.30	15,000,000.00	1.250	1.312	845	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,091,270.00	15,000,000.00	1.200	1.287	845	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,204,873.85	15,000,000.00	1.000	1.381	851	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,173,719.90	15,000,000.00	1.050	1.435	851	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,411,112.45	15,000,000.00	1.000	0.863	851	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,460,989.30	10,000,000.00	0.720	0.720	500	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,590,444.68	6,000,000.00	0.875	1.171	851	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,780,860.75	15,000,000.00	1.150	1.150	880	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,425,148.00	10,000,000.00	0.750	0.750	536	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,766,812.10	10,000,000.00	0.520	0.520	175	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,960,861.65	15,000,000.00	1.000	1.213	908	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,377,017.40	10,000,000.00	1.200	1.335	908	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,335,732.45	16,500,000.00	0.650	1.153	908	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,146,662.50	10,000,000.00	1.150	1.150	927	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,381,692.90	10,000,000.00	0.950	1.444	941	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,072,539.35	15,000,000.00	0.950	1.444	941	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,735,702.65	15,036,656.00	1.250	1.152	942	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,997,592.90	15,000,000.00	0.900	0.800	943	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,119,979.90	9,997,419.44	1.100	1.028	943	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,607,544.75	14,992,258.33	0.900	0.921	943	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,950,371.70	15,000,000.00	0.950	0.838	950	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,816,301.70	15,000,000.00	0.850	1.142	957	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,758,101.55	15,062,933.33	1.375	1.210	958	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,901,805.45	15,000,000.00	1.200	1.000	964	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,558,358.75	25,000,000.00	1.100	0.818	969	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,018,556.00	15,000,000.00	0.900	1.408	969	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,664,836.65	15,000,000.00	1.150	1.150	969	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,954,823.10	15,000,000.00	1.000	1.338	969	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,145,112.65	15,000,000.00	0.850	0.850	545	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,095,508.70	10,000,000.00	1.100	1.100	971	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,054,303.85	15,000,000.00	0.850	1.489	971	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,661,862.90	15,000,000.00	1.150	1.150	971	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,009,358.76	12,692,831.56	0.810	0.851	515	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,252,106.20	20,000,000.00	1.250	1.250	976	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,126,053.10	10,000,000.00	1.250	1.250	976	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,670,283.30	15,000,000.00	1.200	1.200	976	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,686,862.35	15,000,000.00	1.270	1.270	984	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,717,150.50	15,000,000.00	1.350	1.350	984	11/10/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,688,034.00	15,000,000.00	1.300	1.300	991	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,004,722.40	17,025,000.00	1.200	1.200	627	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,170,529.80	10,000,000.00	1.500	1.500	998	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,242,589.10	15,000,000.00	1.300	2.011	998	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,269,691.10	15,000,000.00	1.400	1.235	1,011	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,186,013.20	10,000,000.00	1.600	1.600	1,014	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,364,729.00	15,000,000.00	1.500	2.249	1,014	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,739,709.00	15,000,000.00	1.500	1.500	1,014	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,801,584.75	15,000,000.00	1.670	1.670	1,018	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,252,306.70	15,000,000.00	1.500	1.313	1,021	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,244,934.95	15,000,000.00	1.600	1.445	1,026	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,804,195.05	15,000,000.00	1.710	1.710	1,032	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,681,464.50	10,000,000.00	1.200	1.200	304	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,658,905.10	10,000,000.00	1.000	1.000	311	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,714,363.20	15,000,000.00	1.410	1.410	1,049	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,130,016.50	15,000,000.00	1.500	1.500	684	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,044,425.75	25,000,000.00	1.700	1.700	1,055	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,108,242.50	15,000,000.00	1.450	1.450	691	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,290,995.60	15,000,000.00	1.300	1.300	510	07/24/2025
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,559,272.00	25,000,000.00	1.060	1.060	146	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,074,944.90	15,000,000.00	1.350	1.350	697	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,680,884.45	14,996,427.08	2.000	1.575	697	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,757,420.25	15,000,000.00	1.550	1.550	1,063	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,391,617.40	10,000,000.00	1.400	1.400	698	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,391,617.40	10,000,000.00	1.400	1.400	698	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,391,617.40	10,000,000.00	1.400	1.400	698	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,477,770.95	15,000,000.00	1.190	1.190	333	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,260,858.20	20,000,000.00	1.400	1.400	1,063	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,609,239.35	15,000,000.00	1.100	1.100	241	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,982,111.10	15,000,000.00	1.400	1.400	788	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,291,401.20	20,000,000.00	1.120	1.120	333	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,099,977.60	4,443,816.16	1.700	1.750	1,062	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,113,085.55	15,000,000.00	1.600	1.510	1,070	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,110,545.00	15,000,000.00	1.700	1.585	1,076	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,219,855.85	15,000,000.00	1.600	1.510	1,076	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,292,069.30	15,000,000.00	1.600	1.490	1,077	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,064,658.65	15,000,000.00	1.390	1.390	712	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,271,455.25	15,000,000.00	1.360	1.360	528	08/11/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,926,209.55	15,000,000.00	1.610	1.610	893	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,821,072.45	15,000,000.00	1.750	1.750	1,082	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,499,797.55	15,000,000.00	1.635	1.635	361	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,918,986.15	15,000,000.00	2.000	2.000	1,091	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,476,223.25	15,000,000.00	1.700	1.585	1,103	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,457,302.85	15,000,000.00	2.125	1.950	1,104	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,162,479.65	15,000,000.00	1.850	1.850	739	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,635,354.50	15,000,000.00	2.000	1.845	1,104	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,525,706.80	20,000,000.00	2.080	2.080	1,105	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,035,655.55	15,000,000.00	2.020	2.020	924	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,498,627.55	15,000,000.00	1.800	1.800	378	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,708,287.80	15,000,000.00	2.250	1.994	1,109	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,271,194.40	15,180,965.83	3.000	2.574	1,109	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,587,675.05	15,000,000.00	2.000	1.860	1,111	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,537,380.35	15,000,000.00	2.250	2.040	1,111	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,969,275.00	15,000,000.00	2.250	2.250	1,112	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,614,016.70	15,000,000.00	2.250	2.250	392	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,205,234.00	15,000,000.00	2.800	2.800	1,119	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,627,739.45	15,000,000.00	2.100	2.101	313	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,015,739.20	20,000,000.00	3.000	3.000	1,119	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,711,711.55	15,000,000.00	2.700	2.560	1,133	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,882,850.00	20,000,000.00	2.630	2.630	1,137	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,281,637.70	15,000,000.00	2.550	2.550	864	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,510,780.80	10,000,000.00	3.000	3.000	1,146	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,777,942.40	15,000,000.00	2.875	2.700	1,147	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,374,799.25	15,000,000.00	3.250	3.250	1,151	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,409,859.20	15,000,000.00	2.750	2.750	787	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,696,536.50	15,000,000.00	3.125	3.125	423	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,638,690.35	15,139,282.50	4.000	3.675	1,153	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,730,827.70	15,000,000.00	2.750	2.593	1,153	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,774,098.80	9,800,000.00	3.250	2.917	424	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,938,182.45	15,000,000.00	3.750	3.463	1,154	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,613,547.71	18,500,000.00	3.080	3.080	1,154	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,911,845.20	19,982,930.00	4.000	3.730	1,154	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,651,893.05	15,000,000.00	2.670	2.670	424	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,651,893.05	15,000,000.00	2.670	2.670	424	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,408,151.90	15,000,000.00	3.000	3.000	789	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,927,458.91	8,245,542.71	3.000	3.027	789	04/29/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,772,435.75	15,000,000.00	3.000	3.000	248	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,076,500.00	20,000,000.00	3.150	3.150	1,165	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,700,632.25	15,000,000.00	3.200	3.200	437	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,865,036.40	20,000,000.00	3.250	3.200	1,167	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,612,344.20	20,000,000.00	3.250	3.250	437	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,350,045.00	20,000,000.00	3.000	3.000	622	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,320,431.45	15,000,000.00	3.125	3.126	1,082	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,516,544.71	10,810,000.00	3.750	3.750	1,174	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,231,372.85	15,000,000.00	3.010	3.010	1,175	05/20/2027
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,907,101.55	15,000,000.00	3.000	3.000	84	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,480,362.20	15,000,000.00	3.000	3.000	663	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,653,574.80	10,000,000.00	3.000	3.000	663	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,621,926.50	15,000,000.00	4.050	4.050	1,193	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,621,926.50	15,000,000.00	4.050	4.050	1,193	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,990,307.60	15,000,000.00	3.000	4.867	1,193	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,670,194.40	15,000,000.00	4.000	4.001	921	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,657,671.80	15,000,000.00	4.125	4.125	1,195	06/09/2027
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,923,709.25	15,000,000.00	4.000	4.000	133	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,482,227.00	20,000,000.00	4.000	4.000	1,228	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,622,580.00	20,000,000.00	4.000	4.000	866	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,548,889.20	20,000,000.00	4.100	4.100	1,238	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,837,308.20	20,000,000.00	3.500	3.500	143	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,695,208.20	20,000,000.00	3.800	3.800	508	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,857,147.10	10,000,000.00	4.375	4.375	1,244	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,990,863.60	20,000,000.00	5.000	4.790	1,244	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,935,720.50	15,000,000.00	4.500	4.327	514	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,810,709.90	15,000,000.00	4.000	4.000	510	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,894,935.20	15,000,000.00	4.000	4.000	160	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,716,282.00	25,000,000.00	4.200	4.200	354	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,840,964.25	25,000,000.00	4.250	4.250	174	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,880,184.50	25,000,000.00	4.250	4.400	1,272	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,668,189.25	25,000,000.00	4.020	4.020	361	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,997,816.90	15,000,000.00	5.000	4.196	98	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,600,291.40	15,000,000.00	4.000	4.000	1,286	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,810,744.80	15,000,000.00	4.250	4.500	1,293	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,734,458.90	15,000,000.00	4.350	4.350	1,307	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,996,643.45	15,000,000.00	5.000	4.850	1,308	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,894,286.75	15,000,000.00	4.150	4.150	399	04/04/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,864,826.60	15,000,000.00	4.300	4.300	584	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,885,208.60	15,000,000.00	4.090	4.090	224	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,736,109.05	15,000,000.00	4.350	4.350	1,321	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,820,484.50	15,000,000.00	5.000	5.000	1,335	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,849,483.20	20,000,000.00	5.000	5.000	787	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,849,064.75	15,000,000.00	5.150	5.150	1,335	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,945,811.00	15,000,000.00	5.040	5.040	262	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,988,686.40	15,000,000.00	5.030	5.030	630	11/21/2025
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,950,181.40	20,000,000.00	5.250	5.250	294	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,952,574.40	20,000,000.00	5.350	5.350	301	12/27/2024
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,980,693.80	15,000,000.00	5.165	5.165	139	07/18/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,910,468.00	25,000,000.00	5.220	5.220	332	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,853,998.85	15,000,000.00	5.250	5.250	1,427	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,968,372.20	15,000,000.00	5.300	5.300	1,440	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,899,147.20	20,000,000.00	5.020	5.020	350	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,816,513.10	15,000,000.00	5.060	5.060	1,446	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,943,666.75	25,000,000.00	5.100	5.100	168	08/16/2024
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,806,896.75	15,000,000.00	5.010	5.010	1,454	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	15,016,750.80	15,000,000.00	5.375	5.338	1,455	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,177,532.30	5,182,930.32	5.400	5.412	1,459	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,900,818.70	9,996,008.33	5.250	5.262	1,459	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,871,814.65	15,000,000.00	5.320	5.320	1,466	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,998,395.45	15,000,000.00	5.550	5.550	1,466	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,878,296.20	20,000,000.00	5.540	5.540	1,480	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,974,634.55	15,000,000.00	5.380	5.380	1,488	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,873,443.20	15,000,000.00	5.400	5.400	1,504	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,393,642.07	14,500,000.00	5.000	5.000	784	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,998,352.50	25,000,000.00	5.450	5.450	420	04/25/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,949,943.75	25,000,000.00	5.280	5.280	248	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,985,910.00	20,000,000.00	5.230	5.230	68	05/08/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,920,709.20	20,000,000.00	5.500	5.500	1,193	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,864,552.40	20,000,000.00	5.375	5.375	1,193	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,968,917.60	15,000,000.00	5.390	5.390	1,566	06/14/2028
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,920,624.00	20,000,000.00	5.300	5.300	1,214	06/28/2027
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	20,007,008.00	20,000,000.00	5.480	5.480	1,592	07/10/2028
3130AXBS6	232680002	FHLB Note		09/25/2023	25,000,000.00	25,002,868.00	25,000,000.00	5.670	5.670	573	09/25/2025
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	24,640,407.25	25,000,000.00	5.800	5.800	1,005	12/01/2026
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,949,788.50	25,000,000.00	6.000	6.000	1,743	12/08/2028

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<b>U.S. Agency Issues - Callable</b>											
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,952,017.50	25,000,000.00	6.030	6.030	1,746	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,728,087.75	25,000,000.00	4.720	4.720	1,022	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,970,610.50	25,000,000.00	5.060	5.060	861	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,708,509.75	24,794,160.22	4.550	4.742	1,778	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,902,745.40	30,000,000.00	5.400	5.400	686	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,842,981.25	24,859,604.17	4.750	4.881	1,785	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,813,601.00	25,000,000.00	5.125	5.125	1,788	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,942,980.80	30,000,000.00	5.450	5.450	1,790	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,819,429.25	24,943,763.47	4.900	5.006	847	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,996,234.25	25,000,000.00	5.650	5.650	1,792	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,828,541.00	24,963,541.67	5.000	5.065	888	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,868,992.25	25,000,000.00	5.000	5.000	1,805	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,840,133.50	24,939,736.32	5.000	5.090	1,074	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,924,217.25	25,000,000.00	5.325	5.325	714	02/13/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,507,929.80	10,000,000.00	0.750	0.750	453	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,872,565.87	8,278,959.76	0.750	0.760	453	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,464,672.20	10,000,000.00	0.800	0.800	501	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,197,008.30	15,000,000.00	0.800	0.800	501	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,121,681.90	14,996,700.00	0.650	0.665	536	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,788,100.46	22,098,960.81	0.600	0.603	537	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,122,710.75	15,000,000.00	0.700	0.700	542	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,532,596.00	25,000,000.00	0.700	0.700	544	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,074,644.15	15,000,000.00	0.625	0.625	563	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,758,744.00	20,000,000.00	0.700	0.700	577	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,348,253.00	10,000,000.00	0.500	0.500	578	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,019,171.15	15,000,000.00	0.600	0.600	594	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,022,870.72	9,648,912.49	0.570	0.577	586	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,682,533.83	15,750,000.00	0.530	0.530	606	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,325,391.90	10,000,000.00	0.550	0.550	606	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,995,924.00	15,000,000.00	0.590	0.590	607	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,660,040.60	20,000,000.00	0.610	0.610	607	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,000,237.55	15,000,000.00	0.615	0.615	608	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,968,096.45	15,000,000.00	0.640	0.640	633	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,311,598.80	10,000,000.00	0.650	0.650	635	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,939,769.10	15,000,000.00	0.700	0.700	669	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,888,797.90	15,000,000.00	0.600	0.600	685	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,138,025.45	15,000,000.00	0.500	0.500	501	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,863,525.30	15,000,000.00	0.580	0.580	699	01/29/2026

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<b>U.S. Agency Issues - Callable</b>											
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,072,397.00	25,000,000.00	0.620	0.620	718	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,616,986.70	15,000,000.00	2.325	2.325	392	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,466,222.30	15,000,000.00	2.400	2.400	573	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,653,045.95	15,000,000.00	2.250	2.251	301	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,781,105.45	15,000,000.00	2.875	2.875	241	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,242,711.88	9,500,000.00	3.170	3.170	606	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,809,994.70	10,000,000.00	3.250	3.250	437	05/12/2025
3134GXSBB	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,944,871.25	15,000,000.00	3.000	4.150	1,172	05/17/2027
3134GXRX0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,578,701.74	10,800,000.00	3.320	3.320	486	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,699,229.81	22,958,532.83	4.050	4.078	511	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,811,354.80	9,991,642.57	4.000	4.028	1,172	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,667,939.50	25,000,000.00	4.050	4.050	545	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,715,132.50	25,000,000.00	4.000	4.000	364	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,892,594.45	15,000,000.00	4.000	4.000	196	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,916,767.85	15,000,000.00	5.000	4.800	1,293	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,938,567.60	20,000,000.00	5.060	5.060	238	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,987,863.80	10,000,000.00	5.350	5.350	619	11/10/2025
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,951,679.00	20,000,000.00	5.450	5.450	479	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,944,758.80	20,000,000.00	5.330	5.330	304	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,474,573.62	11,500,000.00	5.250	5.250	669	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,924,679.60	20,000,000.00	5.100	5.100	311	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,932,912.00	20,000,000.00	5.000	5.005	238	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,939,312.85	15,000,000.00	5.050	5.050	698	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,947,187.10	15,000,000.00	5.300	5.300	339	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,795,131.93	9,820,000.00	4.750	4.750	1,253	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,823,409.50	25,000,000.00	4.750	4.750	1,438	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,829,997.95	15,000,000.00	5.090	5.090	1,439	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,897,199.00	15,000,000.00	5.000	5.000	892	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,746,027.65	15,000,000.00	4.300	4.300	1,260	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,857,028.10	15,000,000.00	5.220	5.220	1,448	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,862,883.80	15,000,000.00	5.200	5.202	1,363	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,861,916.60	15,000,000.00	5.150	5.150	1,271	08/24/2027
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	15,000,000.00	15,000,000.00	5.100	5.100	1,095	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,918,674.95	15,000,000.00	5.600	5.600	1,468	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,966,191.10	10,000,000.00	5.125	5.130	326	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,571,140.40	15,000,000.00	6.000	6.050	1,512	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,867,352.75	15,000,000.00	5.125	5.125	1,151	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,931,717.20	10,000,000.00	5.500	5.500	1,518	04/27/2028

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<b>U.S. Agency Issues - Callable</b>											
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,900,648.47	24,947,000.00	5.500	5.500	791	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,953,550.00	25,000,000.00	5.500	5.500	791	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,924,727.60	15,000,000.00	5.050	5.050	426	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,919,566.40	15,000,000.00	5.250	5.250	1,522	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,893,900.75	24,996,827.08	5.650	5.653	1,545	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,796,496.40	20,000,000.00	5.070	5.070	1,181	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,909,087.40	15,000,000.00	5.300	5.300	1,200	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	15,006,704.55	15,000,000.00	6.250	4.879	1,599	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,741,325.50	50,000,000.00	5.400	5.405	412	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,933,163.00	20,000,000.00	5.900	5.900	1,608	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,924,131.25	25,000,000.00	6.000	6.000	1,609	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,973,307.80	20,000,000.00	5.850	5.850	1,249	08/02/2027
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,971,868.25	25,000,000.00	5.570	5.570	931	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,939,406.75	25,000,000.00	5.650	5.650	938	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,966,875.75	24,863,125.73	5.200	5.496	725	02/24/2026
3134H1FM0	232890001	FHLMC Note		10/16/2023	25,000,000.00	25,022,222.50	25,000,000.00	5.920	5.920	959	10/16/2026
3134H1HP1	233030001	FHLMC Note		10/30/2023	25,000,000.00	24,973,329.75	25,000,000.00	6.000	6.000	973	10/30/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,871,787.75	24,831,270.00	5.250	5.416	1,718	11/13/2028
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	24,952,731.25	25,000,000.00	6.000	6.000	1,742	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,967,597.20	20,000,000.00	5.400	5.400	1,025	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,881,673.75	25,000,000.00	5.750	4.647	1,763	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,948,726.25	24,851,905.56	4.750	4.889	1,775	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,860,285.00	25,000,000.00	5.625	5.625	1,790	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,099,171.40	20,000,000.00	6.000	6.000	1,792	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	19,788,218.20	19,958,860.15	5.000	5.052	1,699	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,907,772.75	24,823,100.00	4.550	4.713	1,796	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,899,992.75	24,825,556.94	4.625	4.786	1,796	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,340,316.34	28,392,000.00	5.700	5.700	1,792	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,896,469.25	24,987,709.38	5.150	5.161	1,788	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,839,403.00	24,820,673.33	4.700	4.866	1,804	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,783,469.50	25,000,000.00	5.270	5.270	1,804	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,947,889.00	50,000,000.00	5.450	5.450	710	02/09/2026
3134H1TH6	240520001	FHLMC Note		02/21/2024	20,000,000.00	19,754,971.80	19,818,812.22	4.750	4.958	1,818	02/21/2029
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,982,240.75	25,000,000.00	5.500	5.500	727	02/26/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,206,800.00	15,000,000.00	0.740	0.740	493	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,200,182.75	15,000,000.00	0.770	0.770	501	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,192,305.65	15,000,000.00	0.730	0.730	501	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,187,750.30	15,000,000.00	0.760	0.760	507	07/21/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,467,765.59	18,482,228.33	0.710	0.713	508	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,170,641.60	15,000,000.00	0.700	0.700	510	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,133,536.10	15,000,000.00	0.670	0.670	528	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,422,357.40	10,000,000.00	0.670	0.670	528	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,142,333.00	15,000,000.00	0.720	0.720	529	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,581,595.25	25,000,000.00	0.750	0.750	529	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,123,581.65	15,000,000.00	0.650	0.650	531	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,393,470.60	10,000,000.00	0.580	0.580	542	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,060,058.45	15,000,000.00	0.590	0.590	557	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,463,257.50	25,000,000.00	0.680	0.680	558	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,452,367.75	25,000,000.00	0.650	0.650	558	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,367,199.20	10,000,000.00	0.600	0.600	564	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,367,199.20	10,000,000.00	0.600	0.600	564	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,356,917.50	10,000,000.00	0.600	0.600	573	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,343,796.40	10,000,000.00	0.550	0.550	578	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,309,037.80	10,000,000.00	0.600	0.600	607	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,309,037.80	10,000,000.00	0.600	0.600	607	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,932,497.85	15,000,000.00	0.580	0.580	621	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,930,080.00	15,000,000.00	0.570	0.570	621	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,237,835.80	10,000,000.00	0.550	0.550	698	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,161,619.38	11,000,000.00	0.550	0.550	698	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,974,996.35	15,000,000.00	5.075	5.075	1,432	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,982,753.20	20,000,000.00	5.125	5.125	1,440	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,008,421.00	15,000,000.00	5.520	5.520	1,468	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,270,396.96	19,146,224.84	5.125	5.509	661	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,648,964.75	24,911,115.74	4.750	4.841	1,601	07/19/2028
3134H1SE4	240440001	Siebert Williams Shank & Co		02/13/2024	25,000,000.00	24,925,443.50	24,821,552.50	4.625	4.789	1,810	02/13/2029
<b>Subtotal and Average</b>			<b>8,047,935,188.42</b>		<b>7,853,685,222.22</b>	<b>7,572,626,907.42</b>	<b>7,851,228,980.91</b>		<b>3.008</b>	<b>907</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,056,307.11	4,024,877.50	3.284	4.565	481	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,828,883.00	9,760,500.00	3.600	4.670	361	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,074,353.21	12,948,966.00	3.161	4.636	450	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,516,108.00	9,614,062.50	3.288	4.274	1,091	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	10,647,314.57	10,299,193.17	10,208,944.67	2.610	4.423	695	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,845,204.80	5,824,687.50	3.308	4.449	573	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,912,104.16	19,981,000.00	2.849	4.135	754	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,628,926.04	13,825,526.25	3.683	4.035	603	10/25/2025

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,146,254.00	19,081,250.00	2.849	4.408	754	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,906,970.75	26,833,984.38	3.329	4.540	450	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,163,736.00	19,360,000.00	3.243	4.104	1,150	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,824,899.56	23,939,215.50	3.329	4.155	450	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,972,510.23	24,253,744.24	3.224	4.083	1,119	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,159,721.89	18,929,038.28	2.770	4.961	450	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,063,480.99	25,075,724.53	3.413	4.473	1,029	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,274,116.00	19,320,312.50	3.439	4.479	999	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,164,393.23	11,333,469.84	3.854	4.284	1,577	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,217,208.98	17,175,098.83	3.300	4.566	968	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,403,169.28	29,467,765.47	3.244	4.401	1,272	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,037,846.67	25,000,996.88	3.194	4.493	1,241	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,214,704.23	40,559,503.36	3.116	5.392	511	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,372,205.73	10,299,295.70	2.588	4.668	815	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,570,026.00	28,560,937.50	3.117	4.475	1,211	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,439,969.08	26,712,627.04	3.926	4.425	1,607	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,013,370.00	24,774,000.00	4.819	5.011	1,577	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,256,897.50	23,921,875.00	2.770	5.404	450	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,608,622.20	4,399,500.44	4,296,820.10	0.990	4.504	420	04/25/2025
<b>Subtotal and Average</b>			<b>505,302,575.77</b>		<b>523,373,528.77</b>	<b>505,762,060.05</b>	<b>505,084,223.57</b>		<b>4.565</b>	<b>905</b>	
<b>Amortizing Commercial Paper Disc.</b>											
89233GC46	232790001	Toyota Motor Credit		10/06/2023	50,000,000.00	49,970,600.00	49,977,000.00	5.520	5.728	3	03/04/2024
89233GDW3	233110002	Toyota Motor Credit		11/07/2023	50,000,000.00	49,546,750.00	49,540,000.00	5.520	5.751	60	04/30/2024
89233GEX0	233390001	Toyota Motor Credit		12/05/2023	50,000,000.00	49,317,850.00	49,317,500.00	5.400	5.625	91	05/31/2024
89233GGH3	240440002	Toyota Motor Credit		02/13/2024	50,000,000.00	48,977,450.00	48,997,583.33	5.230	5.425	138	07/17/2024
<b>Subtotal and Average</b>			<b>177,203,489.46</b>		<b>200,000,000.00</b>	<b>197,812,650.00</b>	<b>197,832,083.33</b>		<b>5.633</b>	<b>73</b>	
<b>Overnight Repos</b>											
2460ON03	2460ON03	ASL Capital		02/29/2024	92,915,000.00	92,915,000.00	92,915,000.00	5.370	5.445	0	03/01/2024
2460ON05	2460ON05	ASL Capital		02/29/2024	482,292,000.00	482,292,000.00	482,292,000.00	5.370	5.445	0	03/01/2024
2460ON07	2460ON07	ASL Capital		02/29/2024	51,795,000.00	51,795,000.00	51,795,000.00	5.390	5.465	0	03/01/2024
2460ON08	2460ON08	ASL Capital		02/29/2024	40,911,000.00	40,911,000.00	40,911,000.00	5.390	5.465	0	03/01/2024
2460ON06	2460ON06	Cantor Fitzgerald & Co		02/29/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.370	5.445	0	03/01/2024
2460ON04	2460ON04	DAIWA CAPITAL MARKETS AMERICA		02/29/2024	422,396,000.00	422,396,000.00	422,396,000.00	5.370	5.445	0	03/01/2024
2460ON02	2460ON02	Loop Capital Markets		02/29/2024	300,000,000.00	300,000,000.00	300,000,000.00	5.370	5.445	0	03/01/2024
2460ON01	2460ON01	South Street Securities		02/29/2024	615,528,000.00	615,528,000.00	615,528,000.00	5.370	5.445	0	03/01/2024
<b>Subtotal and Average</b>			<b>2,667,079,862.07</b>		<b>2,255,837,000.00</b>	<b>2,255,837,000.00</b>	<b>2,255,837,000.00</b>		<b>5.445</b>	<b>0</b>	

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<b>Linked Deposits</b>											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	42	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	7	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	21	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	14	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	21	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	49	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	42	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	7	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	42	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	42	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	56	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	91	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	70	05/10/2024
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	329	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	329	01/24/2025
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	42	04/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	49	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	42	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	133	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	49	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	63	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	77	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	126	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	91	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	105	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	203	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	126	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	140	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	182	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	168	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	315	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	315	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	315	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	315	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	315	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	168	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	189	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	217	10/04/2024

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<b>Linked Deposits</b>											
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	259	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	259	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	273	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	273	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	315	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	315	01/10/2025
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	0	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	0	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	0	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	0	03/01/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	0	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	0	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	49	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	7	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	7	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	7	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	14	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	35	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	42	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	35	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	35	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	49	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	49	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	49	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	63	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	63	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	63	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	77	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	77	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	77	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	84	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	91	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	91	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	91	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	98	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	98	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	98	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	98	06/07/2024

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<b>Linked Deposits</b>											
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	98	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	112	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	112	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	112	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	112	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	119	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	126	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	126	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	126	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	133	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	133	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	154	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	154	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	154	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	154	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	161	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	161	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	168	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	168	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	168	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	182	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	182	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	189	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	189	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	182	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	217	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	217	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	217	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	245	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	245	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	245	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	259	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	259	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	259	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	259	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	259	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	259	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	280	12/06/2024

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<b>Linked Deposits</b>											
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	294	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	287	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	287	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	308	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	308	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	315	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	329	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	329	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	336	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	336	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	336	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	336	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	350	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	350	02/14/2025
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	49	04/19/2024
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	7	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	7	03/08/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	42	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	91	05/31/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	63	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	21	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	42	04/12/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	7	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	49	04/19/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	63	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	119	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	35	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	42	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	56	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	63	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	63	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	49	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	63	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	63	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	77	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	70	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	70	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	70	05/10/2024

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<b>Linked Deposits</b>											
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	203	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	84	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	126	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	126	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	84	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	91	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	91	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	91	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	91	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	119	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	119	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	126	07/05/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	294	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	133	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	133	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	133	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	161	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	154	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	154	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	154	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	154	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	161	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	147	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	175	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	154	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	161	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	168	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	175	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	182	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	182	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	182	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	189	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	189	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	189	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	189	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	175	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	182	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	182	08/30/2024

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<b>Linked Deposits</b>											
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	196	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	182	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	182	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	189	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	210	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	210	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	217	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	245	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	245	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	245	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	252	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	259	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	259	11/15/2024
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	273	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	287	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	280	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	287	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	294	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	294	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	308	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	315	01/10/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	322	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	329	01/24/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	336	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	336	01/31/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	343	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	343	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	343	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	343	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	343	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	350	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	343	02/07/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	224	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	259	11/15/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	42	04/12/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	14	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	7	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	21	03/22/2024

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<b>Linked Deposits</b>											
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	42	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	203	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	343	02/07/2025
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	119	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	70	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	56	04/26/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	231	10/18/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	70	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	14	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	42	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	42	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	42	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	70	05/10/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	14	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	77	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	126	07/05/2024
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	357	02/21/2025
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	21	03/22/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	14	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	63	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	7	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	7	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	42	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	63	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	63	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	21	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	21	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	49	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	49	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	91	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	77	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	133	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	21	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	28	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	91	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	189	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	182	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	175	08/23/2024

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<b>Linked Deposits</b>											
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	154	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	245	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	245	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	259	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	280	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	322	01/17/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	217	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	196	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	168	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	217	10/04/2024
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	350	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	315	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	280	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	280	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	273	11/29/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	7	03/08/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	7	03/08/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	126	07/05/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	7	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	21	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	42	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	28	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	77	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	49	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	119	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	63	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	42	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	56	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	77	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	70	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	77	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	84	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	126	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	133	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	84	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	84	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	119	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	105	06/14/2024

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<b>Linked Deposits</b>											
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	147	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	175	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	133	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	140	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	168	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	147	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	154	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	147	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	147	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	168	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	161	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	189	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	168	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	182	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	189	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	189	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	189	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	189	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	189	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	203	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	224	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	224	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	217	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	217	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	231	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	238	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	245	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	259	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	287	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	280	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	294	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	294	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	287	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	315	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	322	01/17/2025
258D1009785	258D1009785	Hawthorn Bank (10619)		02/02/2024	25,000.00	25,000.00	25,000.00	1.290	1.290	336	01/31/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	343	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	343	02/07/2025

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<b>Linked Deposits</b>											
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	343	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	343	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	350	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	350	02/14/2025
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	42	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	77	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	28	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	21	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	42	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	42	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	77	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	77	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	147	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	91	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	91	05/31/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	315	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	329	01/24/2025
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	63	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	126	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	140	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	168	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	119	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	126	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	126	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	84	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	84	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	91	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	126	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	161	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	231	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	224	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	224	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	287	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	287	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	287	12/13/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	14	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	7	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	63	05/03/2024

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<b>Linked Deposits</b>											
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	91	05/31/2024
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	49	04/19/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	7	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	7	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	7	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	112	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	42	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	42	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	112	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	49	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	56	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	63	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	91	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	126	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	91	05/31/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	98	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	98	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	168	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	126	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	126	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	133	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	182	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	196	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	217	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	287	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	280	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	287	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	350	02/14/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	259	11/15/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	21	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	7	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	28	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	49	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	21	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	21	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	63	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	63	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	63	05/03/2024

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357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	63	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	63	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	63	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	63	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	140	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	91	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	91	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	91	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	91	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	91	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	91	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	91	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	105	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	105	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	105	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	105	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	105	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	105	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	105	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	119	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	182	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	182	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	182	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	182	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	182	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	182	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	182	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	126	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	126	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	140	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	280	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	280	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	280	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	154	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	154	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	154	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	154	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	161	08/09/2024

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<b>Linked Deposits</b>											
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	203	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	168	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	182	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	189	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	217	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	231	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	245	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	245	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	259	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	259	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	273	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	273	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	273	11/29/2024
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	343	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	343	02/07/2025
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	63	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	182	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	161	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	147	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	161	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	203	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	203	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	203	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	175	08/23/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	28	03/29/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	7	03/08/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	0	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	7	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	0	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	14	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	133	07/12/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	133	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	49	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	14	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	21	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	42	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	28	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	42	04/12/2024

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<b>Linked Deposits</b>											
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	42	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	63	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	49	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	147	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	14	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	21	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	63	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	77	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	42	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	77	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	161	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	77	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	126	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	84	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	119	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	217	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	98	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	98	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	63	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	126	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	91	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	119	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	126	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	126	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	105	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	168	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	105	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	91	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	91	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	147	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	126	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	126	07/05/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	287	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	168	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	280	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	154	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	140	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	189	09/06/2024

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<b>Linked Deposits</b>											
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	140	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	140	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	217	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	126	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	175	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	329	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	168	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	168	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	175	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	182	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	315	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	182	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	238	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	329	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	203	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	217	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	196	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	217	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	259	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	273	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	273	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	273	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	273	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	273	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	294	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	294	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	294	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	294	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	294	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	294	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	294	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	315	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	315	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	315	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	315	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	315	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	315	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	315	01/10/2025

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<b>Linked Deposits</b>											
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	322	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	343	02/07/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	322	01/17/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	329	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	343	02/07/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	336	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	343	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	343	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	343	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	350	02/14/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	350	02/14/2025
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	7	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	77	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	70	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	77	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	63	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	238	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	126	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	126	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	140	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	168	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	182	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	217	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	350	02/14/2025
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	49	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	63	05/03/2024
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	259	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	259	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	273	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	140	07/19/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	14	03/15/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	357	02/21/2025
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	21	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	28	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	105	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	112	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	133	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	203	09/20/2024

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<b>Linked Deposits</b>											
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	315	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	343	02/07/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	350	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	350	02/14/2025
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	14	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	119	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	21	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	63	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	63	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	189	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	343	02/07/2025
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	63	05/03/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	140	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	308	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	224	10/11/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	7	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	42	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	49	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	35	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	49	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	56	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	98	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	140	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	154	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	161	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	161	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	161	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	161	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	217	10/04/2024
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	343	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	343	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	343	02/07/2025
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	42	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	7	03/08/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	0	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	49	04/19/2024
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	273	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	336	01/31/2025

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<b>Linked Deposits</b>											
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	0	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	7	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	28	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	91	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	77	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	91	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	91	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	56	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	56	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	91	05/31/2024
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	259	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	98	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	126	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	154	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	182	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	196	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	217	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	245	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	245	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	245	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	252	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	294	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	315	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	329	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	336	01/31/2025
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	21	03/22/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	77	05/17/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	98	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	98	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	140	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	161	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	182	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	259	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	315	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	322	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	336	01/31/2025
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	63	05/03/2024
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	343	02/07/2025

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<b>Linked Deposits</b>											
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	224	10/11/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	21	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	168	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	294	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	294	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	308	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	315	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	322	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	343	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	343	02/07/2025
<b>Subtotal and Average</b>			<b>447,339,335.79</b>		<b>450,435,741.00</b>	<b>450,435,741.00</b>	<b>450,435,741.00</b>		<b>1.313</b>	<b>176</b>	
<b>Linked Deposits - FFCB</b>											
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	0	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	28	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	28	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	70	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	77	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	91	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	91	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	119	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	119	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	147	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	147	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	196	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	196	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	231	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	231	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	266	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	280	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	308	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	350	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	350	02/14/2025
<b>Subtotal and Average</b>			<b>122,404,517.24</b>		<b>120,664,000.00</b>	<b>120,664,000.00</b>	<b>120,664,000.00</b>		<b>1.887</b>	<b>164</b>	
<b>Time Deposits - Market Rate</b>											
014T1022418	014T1022418	Community First Bank (10595)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	49	04/19/2024
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	126	07/05/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
021T1022415	021T1022415	United Security Bank (01427)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	49	04/19/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	126	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	329	01/24/2025
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	168	08/16/2024
041T1022417	041T1022417	Bank of Bloomsdale (09788)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.150	5.150	49	04/19/2024
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	126	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	329	01/24/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	329	01/24/2025
065T1022422	065T1022422	OBannon Banking Co (08295)		10/20/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.200	5.200	49	04/19/2024
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	329	01/24/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	329	01/24/2025
070T1022438	070T1022438	Regional Missouri Bank(18385)		10/20/2023	8,000,000.00	8,000,000.00	8,000,000.00	5.300	5.300	49	04/19/2024
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	168	08/16/2024
136T1022437	136T1022437	Community Ntl Bank and Trust		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	49	04/19/2024
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	126	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	329	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	168	08/16/2024
289T1022427	289T1022427	Commerce Bank-KC (24998)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	49	04/19/2024
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	329	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	126	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	329	01/24/2025
388T1022416	388T1022416	Independent Farmers Bk(11462)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.410	5.410	49	04/19/2024
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	126	07/05/2024
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	168	08/16/2024
395T1022419	395T1022419	Metz Banking Company (01945)		10/20/2023	850,000.00	850,000.00	850,000.00	5.500	5.500	49	04/19/2024
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	126	07/05/2024
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	329	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	168	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	168	08/16/2024
545T1022435	545T1022435	Alliance Bank (34566)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	49	04/19/2024
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	329	01/24/2025
628T1022443	628T1022443	United Bank of Union (14334)		10/20/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.400	5.400	49	04/19/2024
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	126	07/05/2024
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	168	08/16/2024
650T1022420	650T1022420	Bank of Washington (12627)		10/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	49	04/19/2024
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	126	07/05/2024
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	329	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	168	08/16/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	329	01/24/2025
739T1022440	739T1022440	Old Missouri Bank (35213)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	49	04/19/2024
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	168	08/16/2024
<b>Subtotal and Average</b>			<b>179,309,137.93</b>		<b>180,085,000.00</b>	<b>180,085,000.00</b>	<b>180,085,000.00</b>		<b>5.194</b>	<b>172</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	229,776.67	240,000.00	0.900	0.900	389	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>229,776.67</b>	<b>240,000.00</b>		<b>0.900</b>	<b>389</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>18,765,230,546.49</b>		<b>18,262,712,491.99</b>	<b>17,693,017,697.76</b>	<b>18,220,881,130.76</b>		<b>3.240</b>	<b>635</b>	

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**Missouri FY24  
Portfolio Management  
Portfolio Details - Cash  
February 29, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		243,675.19	243,675.19			<b>0</b>
				Subtotal		243,675.19	243,675.19			
<b>Total Cash and Investments</b>			<b>18,765,230,546.49</b>		<b>18,262,712,491.99</b>	<b>17,693,261,372.95</b>	<b>18,221,124,805.95</b>		<b>3.240</b>	<b>635</b>





**Missouri FY24**  
**Portfolio Management**  
**Portfolio Summary**  
**March 29, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,289,615,351.29	1,351,471,197.47	7.50	1,601	820	2.215	2.245
US Treasury Bills	1,375,935,000.00	1,364,139,417.00	1,363,733,203.05	7.57	112	61	5.369	5.444
U.S. Agency Issues - Coupon	4,068,677,000.00	3,890,806,601.76	4,068,248,368.99	22.58	1,447	620	2.078	2.107
U.S. Agency Issues - Callable	7,966,740,222.22	7,699,049,772.28	7,964,039,311.49	44.19	1,558	887	3.007	3.049
U.S. Agency Mortgage Backed Sec	522,857,487.17	506,287,059.17	504,589,531.25	2.80	1,188	876	4.502	4.565
Amortizing Commercial Paper Disc.	200,000,000.00	197,443,950.00	197,501,236.11	1.10	166	85	5.484	5.560
Overnight Repos	1,826,698,000.00	1,826,698,000.00	1,826,698,000.00	10.14	4	2	5.422	5.498
Linked Deposits	446,651,745.00	446,651,745.00	446,651,745.00	2.48	363	171	1.298	1.316
Linked Deposits - FFCB	117,124,000.00	117,124,000.00	117,124,000.00	0.65	364	162	1.923	1.949
Time Deposits - Market Rate	180,085,000.00	180,085,000.00	180,085,000.00	1.00	232	143	5.122	5.194
Certificates of Deposits	240,000.00	230,277.14	240,000.00	0.00	1,826	360	0.888	0.900
	<b>18,065,028,454.39</b>	<b>17,518,131,173.64</b>	<b>18,020,381,593.36</b>	<b>100.00%</b>	<b>1,193</b>	<b>630</b>	<b>3.202</b>	<b>3.246</b>
<b>Investments</b>								

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		252,165.90	252,165.90					
Subtotal		252,165.90	252,165.90					
<b>Total Cash and Investments</b>	<b>18,065,028,454.39</b>	<b>17,518,383,339.54</b>	<b>18,020,633,759.26</b>		<b>1,193</b>	<b>630</b>	<b>3.202</b>	<b>3.246</b>

<b>Total Earnings**</b>	<b>March 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	48,081,490.42	429,213,268.06
<b>Average Daily Balance</b>	<b>18,457,955,854.82</b>	<b>18,152,746,219.46</b>
<b>Effective Rate of Return</b>	<b>3.28%</b>	<b>3.16%</b>

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 03/01/2024-03/29/2024

Run Date: 04/01/2024 - 15:11

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**Missouri FY24  
Summary by Type  
March 29, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
US Treasury Bills	5	478,740,000.00	476,443,490.68	2.64	5.459	33
Overnight Repos	4	861,986,000.00	861,986,000.00	4.78	5.491	2
U.S. Agency Issues - Coupon	168	2,872,347,000.00	2,871,532,661.15	15.93	1.952	679
U.S. Agency Issues - Callable	330	5,723,915,222.22	5,721,985,567.98	31.75	2.983	914
U.S. Agency Mortgage Backed Sec	24	468,252,749.57	451,600,457.93	2.51	4.497	868
U.S. Treasury Securities - Coupon	45	1,220,020,000.00	1,212,215,035.72	6.73	2.269	816
<b>Subtotal</b>	<b>576</b>	<b>11,625,260,971.79</b>	<b>11,595,763,213.46</b>	<b>64.34</b>	<b>3.000</b>	<b>740</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	492,618,000.00	492,618,000.00	2.73	5.505	2
US Treasury Bills	8	550,000,000.00	543,067,609.02	3.01	5.427	87
U.S. Agency Issues - Coupon	25	617,070,000.00	617,062,362.09	3.42	2.986	417
U.S. Agency Issues - Callable	33	855,447,000.00	854,933,013.19	4.74	5.390	836
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	421
Amortizing Commercial Paper Disc.	3	150,000,000.00	147,738,902.78	0.82	5.496	103
<b>Subtotal</b>	<b>71</b>	<b>2,690,135,000.00</b>	<b>2,679,341,762.08</b>	<b>14.85</b>	<b>4.871</b>	<b>390</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	22	236,685,000.00	236,864,860.30	1.31	1.241	611
U.S. Agency Issues - Callable	35	427,942,000.00	427,761,699.63	2.37	1.373	749
U.S. Agency Mortgage Backed Sec	2	29,604,737.60	29,067,198.32	0.16	4.936	1,377
Overnight Repos	1	74,990,000.00	74,990,000.00	0.42	5.495	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,914,927.26	0.11	0.610	672
<b>Subtotal</b>	<b>61</b>	<b>789,221,737.60</b>	<b>788,598,685.51</b>	<b>4.37</b>	<b>1.837</b>	<b>658</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	34	127,585,000.00	127,585,000.00	0.71	5.218	145
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	360
<b>Subtotal</b>	<b>35</b>	<b>127,825,000.00</b>	<b>127,825,000.00</b>	<b>0.71</b>	<b>5.210</b>	<b>146</b>

Missouri FY24  
Summary by Type  
March 29, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	293
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>293</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	166	43,798,357.00	43,798,357.00	0.24	1.078	146
<b>Subtotal</b>	<b>166</b>	<b>43,798,357.00</b>	<b>43,798,357.00</b>	<b>0.24</b>	<b>1.078</b>	<b>146</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	479	354,680,231.00	354,680,231.00	1.97	1.349	180
<b>Subtotal</b>	<b>479</b>	<b>354,680,231.00</b>	<b>354,680,231.00</b>	<b>1.97</b>	<b>1.349</b>	<b>180</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	265
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>265</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	1,274,660.00	1,274,660.00	0.01	1.316	157
<b>Subtotal</b>	<b>3</b>	<b>1,274,660.00</b>	<b>1,274,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>157</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	45	44,931,497.00	44,931,497.00	0.25	1.287	121
<b>Subtotal</b>	<b>45</b>	<b>44,931,497.00</b>	<b>44,931,497.00</b>	<b>0.25</b>	<b>1.287</b>	<b>121</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	20	117,124,000.00	117,124,000.00	0.65	1.949	162
<b>Subtotal</b>	<b>20</b>	<b>117,124,000.00</b>	<b>117,124,000.00</b>	<b>0.65</b>	<b>1.949</b>	<b>162</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	6	347,195,000.00	344,222,103.35	1.91	5.450	59
U.S. Agency Issues - Coupon	24	342,575,000.00	342,788,485.45	1.90	2.420	492
U.S. Agency Issues - Callable	69	959,436,000.00	959,359,030.69	5.32	2.100	834

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	397,104,000.00	397,104,000.00	2.20	5.502	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,341,234.49	0.66	2.276	889
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,762,333.33	0.28	5.751	31
Subtotal	108	2,216,310,000.00	2,212,577,187.31	12.27	3.373	496
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.29	5.135	139
Subtotal	9	52,500,000.00	52,500,000.00	0.29	5.135	139
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,577	18,065,028,454.39	18,020,381,593.36	100.00	3.246	630

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,787,597.60	15,021,067.94	1.875	1.528	154	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,835,205.05	15,037,383.62	2.375	1.685	138	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,830,664.10	10,028,671.96	2.250	1.739	215	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,117,187.50	24,933,975.96	0.375	0.521	672	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,117,187.50	24,907,079.65	0.375	0.580	672	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,493,750.00	19,914,927.26	0.375	0.610	672	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,112,304.75	24,905,979.45	0.500	0.700	700	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,489,843.80	19,883,757.81	0.500	0.810	700	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,234,375.00	49,703,778.73	0.375	0.703	672	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,076,172.00	49,982,973.31	0.750	0.766	792	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,076,172.00	49,982,973.31	0.750	0.766	792	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,038,086.00	24,944,368.79	0.750	0.855	792	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,076,172.00	49,893,830.85	0.750	0.850	792	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,038,086.00	24,920,431.76	0.750	0.900	792	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,234,375.00	49,606,484.24	0.375	0.812	672	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,234,375.00	49,590,243.90	0.375	0.830	672	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,057,617.25	24,980,789.35	0.875	0.910	822	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,117,187.50	24,799,645.55	0.375	0.820	672	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,535.94	20,039.60	0.750	0.649	731	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,860,351.50	24,940,727.09	0.750	0.850	884	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,860,351.50	24,905,623.53	0.750	0.910	884	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,860,351.50	24,882,030.96	0.750	0.950	884	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,886,718.75	24,906,147.32	0.875	1.029	914	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,732,031.25	14,925,259.55	0.875	1.080	914	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,732,031.25	14,881,847.20	0.875	1.200	914	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,732,031.25	14,881,874.90	0.875	1.200	914	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,449,218.80	19,880,743.18	1.500	1.720	1,037	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,449,218.80	19,810,916.91	1.500	1.850	1,037	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,387,138.60	19,844,126.39	1.750	2.600	350	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,387,138.60	19,811,563.67	1.750	2.780	350	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,289,843.75	14,893,342.48	2.750	3.000	1,126	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,885,005.00	24,971,356.35	2.500	3.202	62	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,397,461.00	24,855,857.24	2.875	3.380	442	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,152,343.75	25,044,559.71	3.250	3.190	1,187	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,751,953.00	24,755,267.39	2.750	3.068	1,218	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,026,367.25	24,808,630.29	3.125	3.370	1,249	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,221,093.80	19,828,252.89	3.125	3.400	1,249	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,026,367.25	24,669,350.69	3.125	3.550	1,249	08/31/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,026,367.25	24,692,439.26	3.125	3.520	1,249	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,352,539.00	23,949,029.01	2.250	3.620	1,233	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,552,734.50	26,803,988.72	6.375	4.000	1,233	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,874,755.75	24,994,031.45	4.250	4.300	184	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,872,395.75	24,982,719.26	4.375	4.499	215	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,070,312.50	48,100,258.33	2.375	3.700	1,141	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,280,273.50	24,568,595.83	3.500	4.000	1,402	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,796,875.00	49,009,923.09	2.750	4.609	411	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,838,281.20	19,887,248.11	4.250	4.760	427	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,912,109.50	24,938,948.14	4.625	4.832	457	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,735,351.50	24,895,406.79	4.000	4.110	1,553	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,760,742.25	24,807,698.00	4.125	4.500	807	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,735,351.50	24,663,347.79	4.000	4.356	1,553	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,735,351.50	24,621,682.91	4.000	4.400	1,553	06/30/2028
<b>Subtotal and Average</b>			<b>1,351,312,235.37</b>		<b>1,360,020,000.00</b>	<b>1,289,615,351.29</b>	<b>1,351,471,197.47</b>		<b>2.245</b>	<b>820</b>	
<b>US Treasury Bills</b>											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	49,673,195.50	49,676,875.00	4.950	5.291	47	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	49,875,717.00	49,869,375.00	4.950	5.276	19	04/18/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	48,883,773.50	48,857,739.58	5.173	5.512	159	09/05/2024
912797JW8	240160001	UST-BILL		01/16/2024	22,195,000.00	22,055,575.89	22,051,287.38	5.180	5.418	45	05/14/2024
912796CX5	240180001	UST-BILL		01/18/2024	75,000,000.00	74,813,575.50	74,793,177.08	5.225	5.443	19	04/18/2024
912797JL2	240370002	UST-BILL		02/06/2024	100,000,000.00	99,985,498.00	99,956,125.00		5.472	3	04/02/2024
912797HQ3	240390003	UST-BILL		02/08/2024	100,000,000.00	99,443,828.00	99,418,333.33	5.235	5.469	40	05/09/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	48,935,468.50	48,917,000.00	5.130	5.414	152	08/29/2024
912797HS9	240600002	UST-BILL		02/29/2024	100,000,000.00	99,137,535.00	99,109,569.45	5.255	5.475	61	05/30/2024
912797KG1	240600003	UST-BILL		02/29/2024	100,000,000.00	98,778,912.00	98,737,050.00	5.226	5.465	87	06/25/2024
912797JQ1	240650002	UST-BILL		03/05/2024	50,000,000.00	49,788,209.50	49,772,451.39	5.285	5.478	31	04/30/2024
912797KN6	240720001	UST-BILL		03/12/2024	50,000,000.00	49,286,237.50	49,269,854.17	5.205	5.444	101	07/09/2024
912797KN6	240720002	UST-BILL		03/12/2024	100,000,000.00	98,572,475.00	98,539,708.33	5.205	5.444	101	07/09/2024
912797FS1	240740001	UST-BILL		03/14/2024	50,000,000.00	49,471,206.00	49,453,125.00	5.250	5.469	75	06/13/2024
912797KK2	240740002	UST-BILL		03/14/2024	50,000,000.00	48,837,878.00	48,824,166.66	5.100	5.382	166	09/12/2024
912797JQ1	240850002	UST-BILL		03/25/2024	100,000,000.00	99,576,419.00	99,546,883.33	5.262	5.453	31	04/30/2024
912797JP3	240860001	UST-BILL		03/26/2024	78,740,000.00	78,486,413.11	78,463,360.13	5.270	5.440	24	04/23/2024
912797JX6	240860002	UST-BILL		03/26/2024	100,000,000.00	99,268,750.00	99,238,777.78		5.462	52	05/21/2024
912797JX6	240880002	UST-BILL		03/28/2024	100,000,000.00	99,268,750.00	99,238,344.44		5.464	52	05/21/2024
<b>Subtotal and Average</b>			<b>1,140,651,187.67</b>		<b>1,375,935,000.00</b>	<b>1,364,139,417.00</b>	<b>1,363,733,203.05</b>		<b>5.444</b>	<b>61</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,708,830.65	15,000,000.00	1.460	1.460	195	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,537,095.80	15,000,000.00	1.510	1.510	331	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,541,668.52	12,000,000.00	0.940	0.940	355	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,566,621.50	10,000,000.00	0.680	0.680	394	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,503,912.60	10,000,000.00	0.600	0.600	443	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,486,527.60	9,991,585.83	0.480	0.550	446	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,351,288.10	10,000,000.00	0.500	0.500	583	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,778,239.20	20,000,000.00	0.520	0.520	548	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,267,040.10	10,000,000.00	0.480	0.480	653	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,274,502.70	9,996,416.67	0.480	0.500	656	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,252,221.31	19,673,015.31	0.480	0.500	656	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,327,804.50	25,000,000.00	0.700	0.700	627	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,562,621.28	19,992,720.26	0.830	0.900	727	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,701,723.13	18,005,398.37	0.830	0.852	727	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,762,049.70	15,000,000.00	0.850	0.850	863	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,266,239.25	25,000,000.00	0.800	0.800	691	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,342,098.60	20,000,000.00	1.050	1.050	919	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,756,573.95	15,000,000.00	1.050	1.050	919	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,301,978.77	12,739,575.73	0.690	0.790	304	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,190,866.90	10,000,000.00	1.230	1.230	947	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,190,866.90	10,000,000.00	1.230	1.230	947	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,312,431.75	25,000,000.00	0.850	0.850	244	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,857,253.20	20,000,000.00	0.780	0.780	60	05/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,784,059.80	15,000,000.00	1.320	1.320	976	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,857,852.00	20,000,000.00	1.210	1.210	612	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,423,209.80	19,976,312.30	0.770	0.946	251	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,109,996.90	15,000,000.00	1.200	1.200	633	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,406,664.60	10,000,000.00	1.200	1.200	633	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,329,930.80	15,000,000.00	1.120	1.120	454	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,788,471.90	15,000,000.00	1.320	1.320	1,010	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,192,314.60	10,000,000.00	1.320	1.320	1,010	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,547,441.45	15,000,000.00	1.080	1.080	282	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,547,441.45	15,000,000.00	1.080	1.080	282	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,642,430.50	30,000,000.00	1.450	1.450	1,026	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,527,174.65	15,000,000.00	1.050	1.050	297	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,522,505.45	15,000,000.00	1.010	1.010	297	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,320,071.00	10,000,000.00	1.950	1.950	1,066	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,320,071.00	10,000,000.00	1.950	1.950	1,066	03/01/2027

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<b>U.S. Agency Issues - Coupon</b>											
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,320,071.00	10,000,000.00	1.950	1.950	1,066	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,909,808.55	14,930,416.08	1.800	1.966	1,076	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,040,809.60	20,000,000.00	2.160	2.160	732	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,979,857.40	20,000,000.00	2.000	2.000	13	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,685,800.10	10,000,000.00	3.080	3.080	772	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,685,800.10	10,000,000.00	3.080	3.080	772	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,594,927.30	10,000,000.00	3.050	3.050	1,138	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,608,999.10	10,000,000.00	3.100	3.100	1,139	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,696,564.40	15,000,000.00	3.000	3.000	412	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,432,843.55	15,000,000.00	3.150	3.150	1,144	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,243,791.40	20,000,000.00	3.150	3.150	1,144	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,655,863.20	20,000,000.00	3.550	3.550	527	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,891,943.80	20,000,000.00	4.420	4.420	566	10/17/2025
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,996,674.50	50,000,000.00	4.750	4.750	6	04/05/2024
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,998,301.50	25,000,000.00	5.100	5.100	11	04/10/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,551,084.00	25,000,000.00	3.830	3.830	1,130	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,480,723.89	4,560,352.38	3.625	3.786	776	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,404,774.20	20,000,000.00	3.550	3.550	1,511	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,191,176.51	9,224,084.88	4.400	4.456	818	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,959,277.25	25,000,000.00	4.400	4.400	1,229	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,752,358.00	25,000,000.00	5.000	5.000	1,677	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,802,117.90	9,991,671.64	1.500	1.660	200	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,022,024.13	12,498,939.72	0.900	0.909	352	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,729,633.90	10,065,547.07	1.650	0.827	299	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,944,133.40	14,999,839.48	0.500	0.517	24	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,968,993.10	10,013,723.76	1.950	0.560	37	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,733,357.10	9,997,572.22	0.875	0.914	233	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,112,616.35	14,994,096.67	1.170	1.194	626	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,112,616.35	14,994,096.67	1.170	1.194	626	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,362,895.80	9,997,230.67	2.150	2.160	1,087	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,112,686.22	18,480,502.99	2.900	3.000	405	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,965,980.00	9,999,137.50	2.625	2.695	47	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,935,178.85	14,995,689.30	3.250	3.390	79	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,856,160.25	24,999,450.00	3.100	3.109	90	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,856,160.25	24,999,202.50	3.100	3.114	90	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,028,013.61	29,156,976.26	3.250	3.200	79	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,455,399.35	14,953,883.13	3.240	3.344	1,185	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,232,865.24	11,480,956.48	3.100	3.227	503	08/15/2025

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3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,506,758.40	19,989,453.17	3.320	3.350	697	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,943,432.25	25,000,538.46	4.875	4.875	286	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,889,739.75	24,991,608.33	4.500	4.556	233	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,760,754.95	14,990,603.54	3.875	3.900	998	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,526,479.00	24,981,242.19	3.750	3.779	1,046	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,898,991.70	9,986,951.28	4.125	4.200	685	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,120,772.98	23,473,987.34	3.875	3.937	1,416	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,506,640.29	8,592,180.21	4.750	4.150	709	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,813,041.13	7,014,042.22	3.625	3.571	1,495	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,775,340.00	19,884,391.49	4.125	4.490	618	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,947,388.80	9,996,059.35	4.375	4.394	815	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,959,100.25	24,936,573.00	4.250	4.316	1,570	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,967,057.40	4,990,470.00	4.250	4.330	968	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,998,934.05	14,998,606.25	1.000	0.630	681	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,919,981.85	15,000,000.00	0.700	0.630	681	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,746,675.80	5,990,653.38	0.670	0.828	368	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,752,102.80	10,147,273.18	2.375	0.800	349	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,425,490.50	25,000,000.00	0.700	0.430	593	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,265,588.00	10,000,000.00	0.550	0.550	669	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,274,084.76	4,599,579.61	0.700	0.615	669	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,892,062.50	15,000,000.00	0.600	0.600	682	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,892,062.50	15,000,000.00	0.600	0.600	682	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,508,397.80	20,000,000.00	0.500	0.500	696	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,962,097.95	15,000,000.00	0.800	0.640	696	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,578,206.80	20,000,000.00	0.700	0.610	697	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,920,169.50	15,000,000.00	0.650	0.570	697	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,935,288.60	15,000,000.00	0.750	0.629	703	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,948,926.30	15,000,000.00	0.800	0.658	703	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,211,843.25	25,000,000.00	0.720	0.662	703	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,238,717.25	25,000,000.00	0.800	0.703	703	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,580,384.80	20,000,000.00	0.750	0.620	703	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,248,210.50	25,000,000.00	0.800	0.658	703	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,245,760.75	25,000,000.00	0.800	0.690	704	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,568,477.00	20,000,000.00	0.750	0.660	709	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,571,766.80	20,000,000.00	0.780	0.684	709	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,897,328.40	15,000,000.00	0.650	0.650	710	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,140,677.25	25,000,000.00	0.625	0.601	710	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,937,172.15	15,000,000.00	0.800	0.710	711	03/11/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,950,763.80	15,000,000.00	0.900	0.808	717	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,950,763.80	15,000,000.00	0.900	0.808	717	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,133,879.15	15,000,000.00	1.750	1.250	767	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,991,321.55	15,000,000.00	1.300	1.150	781	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,906,732.05	15,000,000.00	1.020	1.020	781	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,972,193.85	15,000,000.00	1.250	1.123	796	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,940,835.00	15,000,000.00	1.125	1.058	802	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,964,080.05	15,000,000.00	1.200	1.070	802	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,653,941.40	20,000,000.00	1.400	1.120	809	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,936,858.20	15,000,000.00	1.250	1.106	815	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,963,902.30	15,000,000.00	1.350	1.005	821	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,976,533.95	15,000,000.00	1.400	1.140	822	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,960,682.70	15,000,000.00	1.350	1.180	822	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,008,236.45	15,000,000.00	1.500	1.200	822	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,009,003.70	15,000,000.00	1.550	1.300	837	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,258,243.87	3,498,014.93	1.350	1.036	821	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,941,545.10	15,000,000.00	1.375	1.214	842	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,824,297.90	15,000,000.00	1.000	0.939	843	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,097,703.80	15,000,000.00	1.875	1.313	858	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,762,782.60	15,000,000.00	0.950	0.915	877	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,847,601.45	15,000,000.00	1.200	1.073	877	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,279,702.80	10,000,000.00	1.400	1.170	879	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,379,083.00	20,000,000.00	1.000	0.900	879	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,906,729.00	30,000,000.00	1.500	1.234	879	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,604,486.00	20,000,000.00	1.500	1.234	879	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,825,486.00	30,000,000.00	1.400	1.213	880	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,550,324.00	20,000,000.00	1.400	1.213	880	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,943,433.10	30,000,000.00	1.600	1.313	892	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,628,955.40	20,000,000.00	1.600	1.320	892	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,836,576.40	30,000,000.00	1.450	1.255	894	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,557,717.60	20,000,000.00	1.450	1.255	894	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,779,817.30	30,000,000.00	1.350	1.228	894	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,519,878.20	20,000,000.00	1.350	1.224	894	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,871,570.40	15,000,000.00	1.350	1.178	899	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,869,268.80	15,000,000.00	1.350	1.063	905	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,220,537.00	10,000,000.00	1.250	1.080	912	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,830,805.50	15,000,000.00	1.250	1.076	912	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,824,526.65	15,000,000.00	1.250	1.138	913	09/29/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,502,817.79	7,074,292.36	1.550	1.112	913	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,823,295.15	15,000,000.00	1.250	1.115	914	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,772,257.95	15,000,000.00	1.100	1.030	914	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,693,467.75	15,000,000.00	0.875	0.875	914	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,734,772.05	15,000,000.00	1.000	0.960	919	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,820,828.70	15,000,000.00	1.250	1.130	921	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,819,157.10	15,000,000.00	1.250	1.150	928	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,854,709.80	15,000,000.00	1.350	1.140	928	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,828,842.15	15,000,000.00	1.300	1.150	929	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,828,440.90	15,000,000.00	1.300	1.120	935	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,656,288.88	8,085,429.03	1.750	0.997	531	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,687,428.30	15,000,000.00	0.925	0.925	940	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,721,352.60	15,000,000.00	1.070	1.070	955	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,134,806.94	8,598,949.59	1.750	0.931	531	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,844,341.20	15,000,000.00	1.450	1.308	962	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,726,397.25	15,000,000.00	1.170	1.170	970	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,383,938.00	19,967,390.88	1.250	1.311	996	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,900,214.40	15,000,000.00	1.700	1.630	1,003	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,163,974.75	25,000,000.00	1.700	1.625	1,005	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,706,478.30	10,000,000.00	1.000	1.000	275	12/30/2024
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,957,638.05	15,000,000.00	1.000	1.000	26	04/25/2024
3130AQP01	220550001	FHLB Note		02/24/2022	15,000,000.00	14,252,453.85	15,000,000.00	2.600	2.088	1,061	02/24/2027
3130AQT52	220550002	FHLB Note		02/24/2022	15,000,000.00	14,212,109.70	15,000,000.00	2.500	2.125	1,061	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,633,259.91	20,585,102.73	2.100	1.907	697	02/25/2026
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,956,216.50	15,000,000.00	3.000	3.000	48	05/17/2024
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,898,478.40	15,995,573.77	2.750	2.867	90	06/28/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,985,429.50	25,000,000.00	5.000	3.295	89	06/27/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,932,735.05	14,998,933.11	3.125	3.161	76	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,905,752.00	14,996,039.17	3.000	3.101	100	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,865,470.10	30,001,186.99	3.125	3.105	76	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,899,918.50	15,000,000.00	3.150	3.150	118	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,836,499.40	15,000,000.00	4.030	4.030	485	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,793,140.25	15,000,000.00	3.600	3.602	411	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,980,521.75	15,000,000.00	4.200	3.771	46	05/15/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,855,414.40	15,000,000.00	3.650	3.652	242	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,653,122.25	25,000,000.00	3.520	3.520	341	03/06/2025
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,929,531.05	15,000,000.00	4.050	4.050	181	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,832,958.65	15,000,000.00	4.000	4.002	460	07/03/2025

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<b>U.S. Agency Issues - Coupon</b>											
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,849,259.90	15,000,000.00	4.150	4.150	933	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,908,113.00	15,000,000.00	4.000	4.000	209	10/25/2024
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,988,223.75	25,000,000.00	5.000	5.000	53	05/22/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,994,649.00	25,000,000.00	5.020	5.020	25	04/24/2024
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,995,185.00	50,000,000.00	5.220	5.220	27	04/26/2024
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,996,240.00	25,000,000.00	5.140	5.140	27	04/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,079,271.89	19,210,129.01	4.625	4.360	349	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,963,489.00	10,026,875.78	4.625	4.221	258	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,955,268.40	10,049,928.85	4.625	4.072	349	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,027,723.07	19,462,745.81	3.625	3.689	1,168	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,888,171.00	25,072,517.50	4.625	4.300	349	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,438,955.50	24,762,961.25	3.750	4.000	1,532	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,887,694.25	24,884,028.57	4.375	4.602	804	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,991,473.50	25,000,000.00	5.000	5.010	185	10/01/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,430,307.74	10,945,824.40	0.650	0.683	436	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,193,570.30	15,000,000.00	0.660	0.660	478	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,152,074.75	14,989,916.67	0.500	0.551	492	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,840,223.60	20,000,000.00	0.550	0.550	513	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,123,652.30	15,000,000.00	0.525	0.525	514	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,120,638.05	15,000,000.00	0.510	0.510	514	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,537,311.00	25,000,000.00	0.570	0.570	522	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,097,004.80	15,000,000.00	0.580	0.580	534	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,791,389.00	20,000,000.00	0.580	0.580	543	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,428,102.75	25,000,000.00	0.510	0.510	555	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,358,810.60	10,000,000.00	0.500	0.500	564	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,371,559.75	25,000,000.00	0.530	0.530	576	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,017,750.95	15,000,000.00	0.540	0.540	577	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,695,383.00	20,000,000.00	0.540	0.540	578	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,993,570.95	15,000,000.00	0.570	0.570	598	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,383,880.00	50,000,000.00	2.775	2.776	177	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,748,362.25	15,000,000.00	3.650	3.650	527	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,823,218.10	15,000,000.00	4.050	4.050	555	10/06/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,996,491.20	15,000,000.00	5.200	5.200	82	06/20/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,981,357.40	20,000,000.00	5.140	5.140	89	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,467,197.93	28,500,000.00	5.050	5.050	90	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,968,937.60	20,000,000.00	5.000	5.000	115	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,968,274.60	20,000,000.00	5.000	5.000	118	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,990,191.50	25,000,000.00	5.070	5.070	303	01/27/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,052,874.27	7,061,972.60	5.000	5.133	334	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,548,114.80	9,995,623.36	0.625	0.667	388	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,417,143.70	10,000,000.00	0.520	0.520	506	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,942,169.03	9,500,000.00	0.550	0.550	513	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,094,920.70	15,000,000.00	0.540	0.540	527	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,999,866.62	12,850,000.00	0.530	0.530	577	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,345,832.80	9,989,739.36	0.500	0.565	587	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,019,896.10	15,000,000.00	0.560	0.560	597	11/17/2025
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,994,894.25	25,000,000.00	5.125	5.128	53	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,367,187.60	19,957,488.38	1.250	1.330	1,006	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,367,187.60	19,915,098.02	1.250	1.410	1,006	12/31/2026
<b>Subtotal and Average</b>			<b>4,148,066,579.39</b>		<b>4,068,677,000.00</b>	<b>3,890,806,601.76</b>	<b>4,068,248,368.99</b>		<b>2.107</b>	<b>620</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,272,624.50	25,000,000.00	0.700	0.700	640	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,710,832.08	18,000,000.00	0.600	0.600	649	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,907,291.85	15,000,000.00	0.550	0.550	653	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,262,373.30	10,000,000.00	0.580	0.580	668	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,228,478.60	10,000,000.00	0.560	0.560	697	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,529,889.20	20,000,000.00	1.000	1.000	751	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,906,834.35	15,000,000.00	1.180	1.180	780	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,087,993.14	7,748,193.82	0.890	0.900	851	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,116,055.90	10,000,000.00	1.150	1.150	947	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,701,648.90	15,000,000.00	1.300	1.300	968	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,134,432.60	10,000,000.00	1.300	1.300	968	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,461,458.15	15,000,000.00	3.060	3.060	760	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,995,052.25	25,000,000.00	3.500	3.500	1,241	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,519,402.40	20,000,000.00	3.875	3.875	1,262	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,865,878.00	20,000,000.00	4.875	4.875	1,297	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,929,964.40	10,000,000.00	4.770	4.770	1,039	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,664,837.90	15,000,000.00	4.200	4.200	1,507	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,776,558.60	10,000,000.00	4.200	4.200	1,507	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,794,902.20	20,000,000.00	5.100	5.100	1,515	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,948,725.55	5,000,000.00	5.100	5.100	1,515	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,932,190.75	25,000,000.00	5.350	5.350	902	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,243,305.32	17,175,000.00	6.000	6.000	1,661	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,104,391.28	10,100,000.00	5.600	5.602	1,635	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,468,575.90	9,998,424.92	0.690	0.702	479	07/22/2025

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<b>U.S. Agency Issues - Callable</b>											
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,449,260.00	10,000,000.00	0.670	0.670	492	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,437,340.10	9,995,216.67	0.570	0.606	500	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,397,311.00	9,997,805.90	0.550	0.565	535	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,366,219.70	14,997,331.59	0.490	0.509	345	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,162,624.17	23,476,441.98	0.390	0.469	471	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,389,649.70	10,000,000.00	0.850	0.850	583	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,317,321.50	15,000,000.00	0.710	0.710	402	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,465,202.00	19,983,044.44	0.960	1.001	774	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,866,496.65	14,998,699.88	0.870	0.924	746	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,244,331.10	9,998,699.12	0.870	0.877	746	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,153,013.10	9,987,773.72	0.870	0.922	885	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,116,347.90	10,000,000.00	0.940	0.940	912	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,129,069.60	10,000,000.00	1.140	1.140	934	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,129,069.60	10,000,000.00	1.140	1.140	934	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,121,880.50	10,000,000.00	1.110	1.110	934	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,145,211.70	10,000,000.00	1.270	1.270	947	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,219,968.42	7,898,682.24	1.110	1.193	934	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,299,590.97	23,301,861.06	1.110	1.193	934	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,333,572.00	20,000,000.00	1.430	1.430	968	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,188,990.70	10,000,000.00	1.540	1.540	975	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,286,956.30	10,000,000.00	1.390	1.390	814	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,871,341.05	15,000,000.00	1.780	1.780	1,032	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,295,868.85	23,920,143.91	1.780	2.075	1,032	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,877,613.91	20,408,993.47	1.870	2.090	345	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,618,747.10	15,000,000.00	2.190	2.190	356	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,566,151.19	23,331,727.80	3.630	3.641	1,129	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,667,124.00	10,000,000.00	3.690	3.690	1,221	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,912,854.00	25,000,000.00	4.920	4.922	653	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,985,999.30	15,000,000.00	5.480	5.480	1,304	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,987,529.20	20,000,000.00	5.200	5.200	583	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,000,382.40	10,000,000.00	5.330	5.330	1,171	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,938,695.42	17,986,905.18	5.180	5.211	927	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,936,238.15	14,992,679.76	5.300	5.321	961	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,095,852.34	20,500,000.00	4.290	4.290	1,508	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,878,975.97	22,890,301.74	5.280	5.320	412	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,216,519.54	31,350,422.92	5.390	5.418	1,144	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,958,111.90	15,000,000.00	5.360	5.360	793	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,874,419.40	15,000,000.00	4.690	4.690	1,532	06/09/2028

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3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	20,031,523.20	20,000,000.00	5.000	5.000	1,553	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,887,252.95	38,836,556.33	5.110	5.219	1,598	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	25,000,654.25	24,996,598.26	5.580	5.585	982	12/07/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,914,559.70	29,960,074.46	5.430	5.462	1,760	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,994,254.25	24,993,871.43	5.270	5.300	292	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,936,983.85	13,937,826.94	5.350	5.386	1,032	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,800,104.46	16,801,120.75	5.350	5.386	1,032	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,974,883.25	24,971,433.93	5.350	5.393	1,032	01/26/2027
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,302,766.04	3,471,708.05	0.750	0.762	451	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,704,317.50	25,000,000.00	0.750	0.768	604	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,200,525.05	15,000,000.00	0.750	0.500	618	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,677,463.25	25,000,000.00	0.750	0.785	620	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,206,388.25	14,997,437.50	0.750	0.832	625	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,303,114.25	15,000,000.00	0.500	0.918	627	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,661,661.25	25,000,000.00	0.500	0.817	639	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,279,888.10	15,000,000.00	0.500	0.400	640	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,317,583.55	15,000,000.00	0.750	0.960	649	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,753,323.22	6,030,000.00	0.500	0.933	655	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,311,749.30	15,000,000.00	0.500	0.933	655	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,266,784.00	9,999,430.56	0.600	0.603	667	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,136,774.50	25,000,000.00	0.530	0.530	667	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,892,151.00	15,000,000.00	0.580	0.580	669	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,529,787.60	20,000,000.00	0.600	0.600	669	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,162,234.50	25,000,000.00	0.600	0.600	669	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,243,729.40	15,000,000.00	0.500	0.885	669	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,895,928.90	15,000,000.00	0.600	0.600	670	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,201,092.50	15,000,000.00	0.800	0.916	677	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,153,712.00	15,000,000.00	0.750	0.842	682	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,965,699.90	14,995,762.50	0.625	0.625	690	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,835,913.90	15,000,000.00	0.500	0.500	690	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,476,811.20	20,000,000.00	0.610	0.610	696	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,876,827.15	15,000,000.00	0.700	0.639	696	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,979,739.84	5,382,777.75	0.530	0.653	689	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,322,828.80	10,000,000.00	0.500	0.659	698	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,098,127.85	15,000,000.00	0.500	0.768	698	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,844,010.45	15,000,000.00	0.570	0.570	698	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,509,186.20	20,000,000.00	0.650	0.650	698	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,846,111.35	15,000,000.00	0.620	0.620	702	03/02/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,843,388.25	15,000,000.00	0.610	0.610	702	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,850,167.95	15,000,000.00	0.640	0.640	703	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,281,220.60	10,000,000.00	0.800	0.638	703	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,869,601.80	15,000,000.00	0.700	0.700	710	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,867,250.25	15,000,000.00	0.720	0.720	716	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,889,494.65	15,000,000.00	0.800	0.800	716	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,146,547.10	15,000,000.00	0.850	0.640	716	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,901,574.30	15,000,000.00	0.875	0.875	723	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	181,023,152.70	195,000,000.00	1.000	1.000	723	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,627,894.09	24,375,000.00	1.000	1.000	723	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,100,705.40	20,000,000.00	1.500	1.361	752	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,196,125.10	15,000,000.00	1.000	1.250	752	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,168,557.05	15,000,000.00	1.000	1.240	753	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,552,671.10	10,000,000.00	1.000	1.432	760	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,311,325.10	10,031,083.50	1.250	1.096	760	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,964,146.65	15,023,812.50	1.250	1.173	773	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,142,294.30	15,000,000.00	1.300	1.308	781	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,216,003.25	15,000,000.00	1.000	1.366	781	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,362,551.60	10,000,000.00	0.700	1.113	788	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,257,739.70	15,000,000.00	1.375	1.439	788	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,284,442.55	15,000,000.00	1.250	1.506	788	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,077,035.30	15,000,000.00	1.125	1.228	788	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,405,339.85	15,000,000.00	1.375	1.608	788	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,089,577.55	15,000,000.00	1.150	1.269	795	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,147,629.50	15,000,000.00	1.300	1.307	795	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,549,414.50	10,000,000.00	1.250	1.529	795	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,549,414.50	10,000,000.00	1.250	1.529	795	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,549,414.50	10,000,000.00	1.250	1.529	795	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,098,829.00	20,000,000.00	1.250	1.529	795	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,549,414.50	10,000,000.00	1.250	1.529	795	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,332,449.90	15,000,000.00	1.500	1.080	808	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,087,864.85	15,000,000.00	1.050	1.244	809	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,120,211.00	15,000,000.00	1.250	1.312	816	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,118,841.65	15,000,000.00	1.300	1.287	816	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,238,588.45	15,000,000.00	1.000	1.381	822	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,206,501.95	15,000,000.00	1.050	1.435	822	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,450,759.10	15,000,000.00	1.000	0.863	822	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,477,258.60	10,000,000.00	0.720	0.720	471	07/14/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,603,235.36	6,000,000.00	0.875	1.171	822	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,825,547.10	15,000,000.00	1.150	1.150	851	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,448,523.80	10,000,000.00	0.750	0.750	507	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,809,954.40	10,000,000.00	0.520	0.520	146	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,988,720.40	15,000,000.00	1.000	1.213	879	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,395,610.80	10,000,000.00	1.200	1.335	879	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,370,453.40	16,500,000.00	0.650	1.153	879	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,177,513.10	10,000,000.00	1.150	1.150	898	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,403,431.00	10,000,000.00	1.000	1.444	912	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,105,146.50	15,000,000.00	1.000	1.444	912	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,781,620.05	15,035,510.50	1.250	1.152	913	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,029,073.25	15,000,000.00	0.900	0.800	914	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,135,751.60	9,997,500.00	1.100	1.028	914	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,633,257.45	14,992,500.00	0.900	0.921	914	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,984,929.00	15,000,000.00	0.950	0.838	921	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,844,907.60	15,000,000.00	0.850	1.142	928	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,823,801.55	15,061,000.00	1.375	1.210	929	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,927,494.90	15,000,000.00	1.200	1.000	935	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,616,424.25	25,000,000.00	1.150	0.844	940	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,052,280.20	15,000,000.00	0.900	1.408	940	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,745,248.05	15,000,000.00	1.150	1.150	940	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,984,554.75	15,000,000.00	1.000	1.338	940	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,179,258.20	15,000,000.00	0.850	0.850	516	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,149,762.80	10,000,000.00	1.100	1.100	942	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,088,319.50	15,000,000.00	0.850	1.489	942	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,742,701.35	15,000,000.00	1.150	1.150	942	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,039,629.34	12,693,240.78	0.810	0.851	486	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,396,283.60	20,000,000.00	1.250	1.250	947	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,198,141.80	10,000,000.00	1.250	1.250	947	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,779,094.35	15,000,000.00	1.200	1.200	947	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,794,798.45	15,000,000.00	1.270	1.270	955	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,824,062.85	15,000,000.00	1.350	1.350	955	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,797,392.40	15,000,000.00	1.300	1.300	962	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,065,697.26	17,025,000.00	1.200	1.200	598	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,240,252.70	10,000,000.00	1.500	1.500	969	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,279,740.80	15,000,000.00	1.300	2.011	969	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,301,282.75	15,000,000.00	1.500	1.290	982	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,253,992.60	10,000,000.00	1.600	1.600	985	12/10/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,398,389.75	15,000,000.00	1.750	2.249	985	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,843,318.80	15,000,000.00	1.500	1.500	985	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,902,268.95	15,000,000.00	1.670	1.670	989	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,280,890.85	15,000,000.00	1.625	1.381	992	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,276,008.95	15,000,000.00	1.700	1.500	997	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,820,937.75	15,000,000.00	1.710	1.710	1,003	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,708,933.40	10,000,000.00	1.200	1.200	275	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,688,095.40	10,000,000.00	1.000	1.000	282	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,756,946.55	15,000,000.00	1.410	1.410	1,020	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,152,885.20	15,000,000.00	1.500	1.500	655	01/14/2026
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,105,751.25	25,000,000.00	1.700	1.700	1,026	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,131,039.35	15,000,000.00	1.450	1.450	662	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,334,076.20	15,000,000.00	1.300	1.300	481	07/24/2025
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,642,254.75	25,000,000.00	1.060	1.060	117	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,097,308.40	15,000,000.00	1.350	1.350	668	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,712,110.70	14,996,578.13	2.000	1.575	668	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,784,753.25	15,000,000.00	1.550	1.550	1,034	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,405,970.10	10,000,000.00	1.400	1.400	669	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,405,970.10	10,000,000.00	1.400	1.400	669	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,405,970.10	10,000,000.00	1.400	1.400	669	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,518,701.90	15,000,000.00	1.190	1.190	304	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,300,898.60	20,000,000.00	1.400	1.400	1,034	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,646,704.85	15,000,000.00	1.100	1.100	212	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,012,422.65	15,000,000.00	1.400	1.400	759	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,347,043.20	20,000,000.00	1.120	1.120	304	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,110,687.14	4,443,987.60	1.700	1.750	1,033	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,135,707.35	15,000,000.00	1.600	1.510	1,041	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,141,607.60	15,000,000.00	1.700	1.585	1,047	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,253,396.00	15,000,000.00	1.600	1.510	1,047	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,319,904.05	15,000,000.00	1.600	1.490	1,048	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,089,142.70	15,000,000.00	1.390	1.390	683	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,315,882.70	15,000,000.00	1.360	1.360	499	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,962,400.35	15,000,000.00	1.610	1.610	864	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,857,425.40	15,000,000.00	1.750	1.750	1,053	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,534,782.95	15,000,000.00	1.635	1.635	332	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,969,328.85	15,000,000.00	2.000	2.000	1,062	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,507,736.60	15,000,000.00	1.800	1.645	1,074	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,484,270.60	15,000,000.00	2.250	2.025	1,075	03/10/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,178,117.60	15,000,000.00	1.850	1.850	710	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,668,973.10	15,000,000.00	2.500	2.145	1,075	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	18,631,012.40	20,000,000.00	2.080	2.080	1,076	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,055,693.00	15,000,000.00	2.020	2.020	895	09/11/2026
3130AQT03	220730001	FHLB Note		03/14/2022	15,000,000.00	14,535,634.80	15,000,000.00	1.800	1.800	349	03/14/2025
3130AQT03	220740002	FHLB Note		03/15/2022	15,000,000.00	14,737,136.10	15,000,000.00	2.500	2.144	1,080	03/15/2027
3130AQT08	220740003	FHLB Note		03/15/2022	15,000,000.00	14,351,715.00	15,176,168.75	3.000	2.574	1,080	03/15/2027
3130AQT00	220760001	FHLB Note		03/17/2022	15,000,000.00	14,619,077.10	15,000,000.00	2.250	2.010	1,082	03/17/2027
3130AQT06	220760002	FHLB Note		03/17/2022	15,000,000.00	14,562,472.35	15,000,000.00	2.400	2.130	1,082	03/17/2027
3130AQT06	220770001	FHLB Note		03/18/2022	15,000,000.00	14,046,583.80	15,000,000.00	2.250	2.250	1,083	03/18/2027
3130ARD03	220870001	FHLB Note		03/28/2022	15,000,000.00	14,588,857.50	15,000,000.00	2.250	2.250	363	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,282,758.20	15,000,000.00	2.800	2.800	1,090	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,668,581.00	15,000,000.00	2.100	2.101	284	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,128,245.00	20,000,000.00	3.000	3.000	1,090	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,735,622.15	15,000,000.00	2.700	2.560	1,104	04/08/2027
3130AR700	221020002	FHLB Note		04/12/2022	20,000,000.00	18,918,561.00	20,000,000.00	2.630	2.630	1,108	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,286,003.90	15,000,000.00	2.550	2.550	835	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,554,345.70	10,000,000.00	3.000	3.000	1,117	04/21/2027
3130ARE09	221120001	FHLB Note		04/22/2022	15,000,000.00	14,803,222.65	15,000,000.00	2.875	2.700	1,118	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,432,417.70	15,000,000.00	3.250	3.250	1,122	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,407,540.05	15,000,000.00	2.750	2.750	758	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,711,863.50	15,000,000.00	3.125	3.125	394	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,658,335.40	15,135,730.00	4.000	3.675	1,124	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,758,261.05	15,000,000.00	2.750	2.593	1,124	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,792,406.37	9,800,000.00	3.250	2.917	395	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,957,604.75	15,000,000.00	3.750	3.463	1,125	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,713,142.65	18,500,000.00	3.080	3.080	1,125	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,873,403.80	19,983,365.00	4.000	3.730	1,125	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,675,135.70	15,000,000.00	2.670	2.670	395	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,675,135.70	15,000,000.00	2.670	2.670	395	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,475,038.10	15,000,000.00	3.000	3.000	760	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,960,921.16	8,245,708.85	3.000	3.027	760	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,802,931.35	15,000,000.00	3.000	3.000	219	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,153,278.60	20,000,000.00	3.150	3.150	1,136	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,701,524.45	15,000,000.00	3.200	3.200	408	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,912,423.80	20,000,000.00	3.250	3.200	1,138	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,613,796.60	20,000,000.00	3.250	3.250	408	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,428,221.40	20,000,000.00	3.000	3.000	593	11/13/2025

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<b>U.S. Agency Issues - Callable</b>											
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,419,974.75	15,000,000.00	3.125	3.126	1,053	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,532,236.73	10,810,000.00	3.750	3.750	1,145	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,299,860.45	15,000,000.00	3.010	3.010	1,146	05/20/2027
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,942,939.40	15,000,000.00	3.000	3.000	55	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,543,474.25	15,000,000.00	3.000	3.000	634	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,695,649.50	10,000,000.00	3.000	3.000	634	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,643,767.55	15,000,000.00	4.050	4.050	1,164	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,643,767.55	15,000,000.00	4.050	4.050	1,164	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,684,864.55	15,000,000.00	4.000	4.001	892	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,680,977.45	15,000,000.00	4.125	4.125	1,166	06/09/2027
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,937,430.65	15,000,000.00	4.000	4.000	104	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,498,817.60	20,000,000.00	4.000	4.000	1,199	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,639,140.80	20,000,000.00	4.000	4.000	837	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,580,121.40	20,000,000.00	4.100	4.100	1,209	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,876,596.00	20,000,000.00	3.500	3.500	114	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,690,436.60	20,000,000.00	3.800	3.800	479	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,873,006.70	10,000,000.00	4.375	4.375	1,215	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	20,012,958.00	20,000,000.00	5.000	4.790	1,215	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,944,356.75	15,000,000.00	4.500	4.327	485	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,822,125.80	15,000,000.00	4.000	4.000	481	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,918,622.00	15,000,000.00	4.000	4.000	131	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,745,610.00	25,000,000.00	4.200	4.200	325	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,876,376.25	25,000,000.00	4.250	4.250	145	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,876,039.75	25,000,000.00	4.250	4.400	1,243	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,689,912.00	25,000,000.00	4.020	4.020	332	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,621,237.70	15,000,000.00	4.000	4.000	1,257	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,811,349.90	15,000,000.00	4.250	4.500	1,264	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,829,418.20	15,000,000.00	4.350	4.350	1,278	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	15,000,000.00	15,000,000.00	5.000	4.850	1,279	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,835,202.05	15,000,000.00	4.150	4.150	370	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,876,711.10	15,000,000.00	4.300	4.300	555	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,905,413.60	15,000,000.00	4.090	4.090	195	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,758,750.50	15,000,000.00	4.350	4.350	1,292	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,845,373.10	15,000,000.00	5.000	5.000	1,306	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,867,083.60	20,000,000.00	5.000	5.000	758	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,873,239.35	15,000,000.00	5.150	5.150	1,306	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,962,642.05	15,000,000.00	5.040	5.040	233	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,992,442.25	15,000,000.00	5.030	5.030	601	11/21/2025

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<b>U.S. Agency Issues - Callable</b>											
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,954,299.40	20,000,000.00	5.250	5.250	265	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,961,298.20	20,000,000.00	5.350	5.350	272	12/27/2024
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,986,025.40	15,000,000.00	5.165	5.165	110	07/18/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,922,334.50	25,000,000.00	5.220	5.220	303	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,880,204.30	15,000,000.00	5.250	5.250	1,398	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,978,394.90	15,000,000.00	5.300	5.300	1,411	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,913,097.80	20,000,000.00	5.020	5.020	321	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,838,989.40	15,000,000.00	5.060	5.060	1,417	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,971,695.50	25,000,000.00	5.100	5.100	139	08/16/2024
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,835,202.20	15,000,000.00	5.010	5.010	1,425	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	15,004,459.80	15,000,000.00	5.375	5.338	1,426	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,179,309.41	5,182,972.09	5.400	5.412	1,430	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,916,066.10	9,996,088.89	5.250	5.262	1,430	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,946,778.50	15,000,000.00	5.320	5.320	1,437	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,998,076.55	15,000,000.00	5.550	5.550	1,437	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,906,372.40	20,000,000.00	5.540	5.540	1,451	03/20/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,899,396.05	15,000,000.00	5.400	5.400	1,475	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,405,990.85	14,500,000.00	5.000	5.000	755	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,971,147.25	25,000,000.00	5.450	5.450	391	04/25/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,962,891.25	25,000,000.00	5.280	5.280	219	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,995,806.80	20,000,000.00	5.230	5.230	39	05/08/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,936,858.40	20,000,000.00	5.500	5.500	1,164	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,884,678.60	20,000,000.00	5.375	5.375	1,164	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,990,293.80	15,000,000.00	5.390	5.390	1,537	06/14/2028
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,934,303.20	20,000,000.00	5.300	5.300	1,185	06/28/2027
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	20,006,509.00	20,000,000.00	5.480	5.480	1,563	07/10/2028
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	24,667,719.75	25,000,000.00	5.800	5.800	976	12/01/2026
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,976,848.25	25,000,000.00	6.000	6.000	1,714	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,974,386.50	25,000,000.00	6.030	6.030	1,717	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,729,373.50	25,000,000.00	4.720	4.720	993	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,976,248.75	25,000,000.00	5.060	5.060	832	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,771,054.00	24,797,569.33	4.550	4.742	1,749	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,937,274.80	30,000,000.00	5.400	5.400	657	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,883,513.75	24,861,920.14	4.750	4.881	1,756	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,873,567.00	25,000,000.00	5.125	5.125	1,759	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	30,024,453.60	30,000,000.00	5.450	5.450	1,761	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,866,274.25	24,945,716.59	4.900	5.006	818	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,973,263.50	25,000,000.00	5.650	5.650	1,763	01/26/2029

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<b>U.S. Agency Issues - Callable</b>											
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,848,555.00	24,964,750.00	5.000	5.065	859	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,941,488.25	25,000,000.00	5.000	5.000	1,776	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,869,846.25	24,941,389.72	5.000	5.090	1,045	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,933,962.00	25,000,000.00	5.325	5.325	685	02/13/2026
3130B0AD1	240640001	FHLB Note		03/04/2024	25,000,000.00	25,000,039.75	25,000,000.00	5.500	5.500	523	09/04/2025
3130B07C7	240650001	FHLB Note		03/05/2024	25,000,000.00	24,958,063.25	25,000,000.00	5.520	5.520	705	03/05/2026
3130B0AU3	240780001	FHLB Note		03/18/2024	25,000,000.00	24,962,539.25	25,000,000.00	5.520	5.525	628	12/18/2025
3130B07A1	240810001	FHLB Note		03/21/2024	25,000,000.00	24,974,325.00	25,000,000.00	6.000	6.000	1,817	03/21/2029
3130B0E62	240880001	FHLB Note		03/28/2024	12,355,000.00	12,338,688.81	12,339,573.43	5.550	5.579	1,822	03/26/2029
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,525,833.70	10,000,000.00	0.750	0.750	424	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,887,390.30	8,279,027.25	0.750	0.760	424	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,481,901.70	10,000,000.00	0.800	0.800	472	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,222,852.55	15,000,000.00	0.800	0.800	472	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,144,790.90	14,996,881.25	0.650	0.665	507	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,823,286.76	22,099,017.78	0.600	0.603	508	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,144,672.40	15,000,000.00	0.700	0.700	513	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,590,835.00	25,000,000.00	0.700	0.700	515	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,098,256.10	15,000,000.00	0.625	0.625	534	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,802,385.40	20,000,000.00	0.700	0.700	548	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,371,445.40	10,000,000.00	0.500	0.500	549	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,053,553.85	15,000,000.00	0.600	0.600	565	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,034,648.55	9,648,967.15	0.570	0.577	557	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,711,721.10	15,750,000.00	0.530	0.530	577	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,343,271.20	10,000,000.00	0.550	0.550	577	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,029,451.70	15,000,000.00	0.590	0.590	578	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,702,639.60	20,000,000.00	0.610	0.610	578	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,033,445.60	15,000,000.00	0.615	0.615	579	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,998,573.75	15,000,000.00	0.640	0.640	604	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,331,644.00	10,000,000.00	0.650	0.650	606	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,966,746.75	15,000,000.00	0.700	0.700	640	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,915,698.90	15,000,000.00	0.600	0.600	656	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,178,106.95	15,000,000.00	0.500	0.500	472	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,890,731.40	15,000,000.00	0.580	0.580	670	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,115,713.00	25,000,000.00	0.620	0.620	689	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,597,381.85	15,000,000.00	2.325	2.325	363	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,481,232.95	15,000,000.00	2.400	2.400	544	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,683,942.80	15,000,000.00	2.250	2.251	272	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,811,432.00	15,000,000.00	2.875	2.875	212	10/28/2024

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<b>U.S. Agency Issues - Callable</b>											
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,251,306.72	9,500,000.00	3.170	3.170	577	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,818,631.10	10,000,000.00	3.250	3.250	408	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,969,758.65	15,000,000.00	3.000	4.150	1,143	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,571,324.58	10,800,000.00	3.320	3.320	457	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,695,829.55	22,959,020.03	4.050	4.078	482	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,783,064.60	9,991,852.23	4.000	4.028	1,143	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,692,379.25	25,000,000.00	4.050	4.050	516	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,749,889.00	25,000,000.00	4.000	4.000	335	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,898,828.15	15,000,000.00	4.000	4.000	167	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,939,344.35	15,000,000.00	5.000	4.800	1,264	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,954,240.60	20,000,000.00	5.060	5.060	209	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,989,941.40	10,000,000.00	5.350	5.350	590	11/10/2025
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,951,065.40	20,000,000.00	5.450	5.450	450	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,964,037.40	20,000,000.00	5.330	5.330	275	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,486,120.08	11,500,000.00	5.250	5.250	640	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,931,436.60	20,000,000.00	5.100	5.100	282	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,949,130.80	20,000,000.00	5.000	5.005	209	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,951,157.00	15,000,000.00	5.050	5.050	669	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,964,546.90	15,000,000.00	5.300	5.300	310	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,801,714.37	9,820,000.00	4.750	4.750	1,224	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,860,290.25	25,000,000.00	4.750	4.750	1,409	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,967,205.05	15,000,000.00	5.090	5.090	1,410	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,906,823.45	15,000,000.00	5.000	5.000	863	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,765,195.25	15,000,000.00	4.300	4.300	1,231	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,887,666.20	15,000,000.00	5.220	5.220	1,419	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,886,185.10	15,000,000.00	5.200	5.202	1,334	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,879,907.75	15,000,000.00	5.150	5.150	1,242	08/24/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,937,673.35	15,000,000.00	5.600	5.600	1,439	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,971,763.30	10,000,000.00	5.125	5.130	297	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,579,257.50	15,000,000.00	6.000	6.050	1,483	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,888,352.15	15,000,000.00	5.125	5.125	1,122	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,950,179.10	10,000,000.00	5.500	5.500	1,489	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,934,226.89	24,947,000.00	5.500	5.500	762	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,987,199.75	25,000,000.00	5.500	5.500	762	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,970,816.60	15,000,000.00	5.050	5.050	397	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,946,638.70	15,000,000.00	5.250	5.250	1,493	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,923,984.00	24,996,887.50	5.650	5.653	1,516	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,820,272.40	20,000,000.00	5.070	5.070	1,152	05/26/2027

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<b>U.S. Agency Issues - Callable</b>											
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,935,164.15	15,000,000.00	5.300	5.300	1,171	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	15,004,308.75	15,000,000.00	6.250	4.879	1,570	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,778,578.00	50,000,000.00	5.400	5.405	383	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,952,753.40	20,000,000.00	5.900	5.900	1,579	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,959,691.00	25,000,000.00	6.000	6.000	1,580	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	20,005,956.20	20,000,000.00	5.850	5.850	1,220	08/02/2027
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	25,022,468.00	25,000,000.00	5.570	5.570	902	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,946,336.75	25,000,000.00	5.650	5.650	909	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,976,923.75	24,868,692.85	5.200	5.496	696	02/24/2026
3134H1FM0	232890001	FHLMC Note		10/16/2023	25,000,000.00	25,000,028.00	25,000,000.00	5.920	5.920	930	10/16/2026
3134H1HP1	233030001	FHLMC Note		10/30/2023	25,000,000.00	25,000,090.50	25,000,000.00	6.000	6.000	944	10/30/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,907,155.00	24,834,161.94	5.250	5.416	1,689	11/13/2028
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	24,976,255.50	25,000,000.00	6.000	6.000	1,713	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,974,182.80	20,000,000.00	5.400	5.400	996	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,907,587.75	25,000,000.00	5.750	4.647	1,734	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,968,218.75	24,854,362.50	4.750	4.889	1,746	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,912,892.00	25,000,000.00	5.625	5.625	1,761	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,089,909.40	20,000,000.00	6.000	6.000	1,763	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	19,937,775.40	19,959,572.85	5.000	5.052	1,670	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,942,521.25	24,826,000.00	4.550	4.713	1,767	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,934,951.25	24,828,416.67	4.625	4.786	1,767	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,346,593.81	28,392,000.00	5.700	5.700	1,763	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,950,950.25	24,987,911.78	5.150	5.161	1,759	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,869,307.00	24,823,601.53	4.700	4.866	1,775	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,846,307.75	25,000,000.00	5.270	5.270	1,775	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,951,797.50	50,000,000.00	5.450	5.450	681	02/09/2026
3134H1TH6	240520001	FHLMC Note		02/21/2024	20,000,000.00	19,809,459.60	19,821,747.67	4.750	4.958	1,789	02/21/2029
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,972,759.00	25,000,000.00	5.500	5.500	698	02/26/2026
3134H1VK6	240660001	FHLMC Note		03/06/2024	25,000,000.00	24,967,401.75	25,000,000.00	5.600	5.600	706	03/06/2026
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,668,002.93	10,700,000.00	5.250	5.250	1,817	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,994,282.75	24,880,241.72	5.000	5.110	1,822	03/26/2029
3134H1YW7	240870001	FHLMC Note		03/27/2024	25,000,000.00	24,992,404.00	24,833,527.92	4.875	5.028	1,823	03/27/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,243,687.40	15,000,000.00	0.740	0.740	464	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,236,746.00	15,000,000.00	0.770	0.770	472	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,229,318.60	15,000,000.00	0.730	0.730	472	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,224,818.90	15,000,000.00	0.760	0.760	478	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,514,209.86	18,482,273.00	0.710	0.713	479	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,208,574.80	15,000,000.00	0.700	0.700	481	07/24/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,168,755.80	15,000,000.00	0.670	0.670	499	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,445,837.20	10,000,000.00	0.670	0.670	499	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,177,362.20	15,000,000.00	0.720	0.720	500	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,639,382.00	25,000,000.00	0.750	0.750	500	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,159,184.90	15,000,000.00	0.650	0.650	502	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,417,969.10	10,000,000.00	0.580	0.580	513	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,097,614.55	15,000,000.00	0.590	0.590	528	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,524,275.25	25,000,000.00	0.680	0.680	529	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,513,941.50	25,000,000.00	0.650	0.650	529	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,391,145.90	10,000,000.00	0.600	0.600	535	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,391,145.90	10,000,000.00	0.600	0.600	535	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,380,034.00	10,000,000.00	0.600	0.600	544	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,367,166.30	10,000,000.00	0.550	0.550	549	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,332,311.40	10,000,000.00	0.600	0.600	578	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,332,311.40	10,000,000.00	0.600	0.600	578	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,966,465.80	15,000,000.00	0.580	0.580	592	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,964,157.75	15,000,000.00	0.570	0.570	592	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,256,244.20	10,000,000.00	0.550	0.550	669	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,181,868.62	11,000,000.00	0.550	0.550	669	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,995,149.00	15,000,000.00	5.075	5.075	1,403	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,976,307.40	20,000,000.00	5.125	5.125	1,411	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,009,111.00	15,000,000.00	5.520	5.520	1,439	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,280,347.28	19,151,827.73	5.125	5.509	632	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,701,368.00	24,912,749.23	4.750	4.841	1,572	07/19/2028
3134H1SE4	240440001	Siebert Williams Shank & Co		02/13/2024	25,000,000.00	24,855,886.75	24,824,456.53	4.625	4.789	1,781	02/13/2029
<b>Subtotal and Average</b>			<b>7,898,575,698.98</b>		<b>7,966,740,222.22</b>	<b>7,699,049,772.28</b>	<b>7,964,039,311.49</b>		<b>3.049</b>	<b>887</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,060,717.32	4,024,877.50	3.284	4.565	452	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,831,981.00	9,760,500.00	3.600	4.670	332	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,066,618.22	12,948,966.00	3.161	4.636	421	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,530,894.00	9,614,062.50	3.288	4.274	1,062	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	10,135,157.57	9,815,161.25	9,717,874.13	2.610	4.423	666	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,850,784.80	5,824,687.50	3.308	4.449	544	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,943,849.12	19,981,000.00	2.849	4.135	725	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,637,759.01	13,825,526.25	3.683	4.035	574	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,176,778.00	19,081,250.00	2.849	4.408	725	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,932,441.25	26,833,984.38	3.329	4.540	421	05/25/2025

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,194,534.00	19,360,000.00	3.243	4.104	1,121	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,847,452.53	23,939,215.50	3.329	4.155	421	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,024,652.58	24,253,744.24	3.224	4.083	1,090	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,184,383.51	18,929,038.28	2.770	4.961	421	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,108,560.62	25,075,724.53	3.413	4.473	1,000	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,300,812.00	19,320,312.50	3.439	4.479	970	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,218,435.17	11,333,469.84	3.854	4.284	1,548	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,251,597.14	17,175,098.83	3.300	4.566	939	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,476,677.36	29,467,765.47	3.244	4.401	1,243	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,096,086.68	25,000,996.88	3.194	4.493	1,212	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,331,695.53	40,559,503.36	3.116	5.392	482	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,390,622.90	10,299,295.70	2.588	4.668	786	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,663,575.00	28,560,937.50	3.117	4.475	1,182	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,583,905.16	26,712,627.04	3.926	4.425	1,578	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,071,260.00	24,774,000.00	4.819	5.011	1,548	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,288,120.00	23,921,875.00	2.770	5.404	421	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,604,737.60	4,407,705.02	4,293,198.32	0.990	4.504	391	04/25/2025
<b>Subtotal and Average</b>			<b>504,998,931.79</b>		<b>522,857,487.17</b>	<b>506,287,059.17</b>	<b>504,589,531.25</b>		<b>4.565</b>	<b>876</b>	
<b>Amortizing Commercial Paper Disc.</b>											
89233GDW3	233110002	Toyota Motor Credit		11/07/2023	50,000,000.00	49,756,550.00	49,762,333.33	5.520	5.751	31	04/30/2024
89233GEX0	233390001	Toyota Motor Credit		12/05/2023	50,000,000.00	49,526,950.00	49,535,000.00	5.400	5.625	62	05/31/2024
89233GGH3	240440002	Toyota Motor Credit		02/13/2024	50,000,000.00	49,182,600.00	49,208,236.11	5.230	5.425	109	07/17/2024
89233GHF6	240710001	Toyota Motor Credit		03/11/2024	50,000,000.00	48,977,850.00	48,995,666.67	5.240	5.437	138	08/15/2024
<b>Subtotal and Average</b>			<b>185,420,857.76</b>		<b>200,000,000.00</b>	<b>197,443,950.00</b>	<b>197,501,236.11</b>		<b>5.560</b>	<b>85</b>	
<b>Overnight Repos</b>											
2488ON06	2488ON06	ASL Capital		03/28/2024	492,618,000.00	492,618,000.00	492,618,000.00	5.430	5.505	2	04/01/2024
2488ON01	2488ON01	Cantor Fitzgerald & Co		03/28/2024	362,316,000.00	362,316,000.00	362,316,000.00	5.430	5.505	2	04/01/2024
2488ON05	2488ON05	DAIWA CAPITAL MARKETS AMERICA		03/28/2024	375,856,000.00	375,856,000.00	375,856,000.00	5.430	5.505	2	04/01/2024
2488ON07	2488ON07	DAIWA CAPITAL MARKETS AMERICA		03/28/2024	49,670,000.00	49,670,000.00	49,670,000.00	5.280	5.353	2	04/01/2024
2488ON03	2488ON03	Loop Capital Markets		03/28/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.420	5.495	2	04/01/2024
2488ON04	2488ON04	Loop Capital Markets		03/28/2024	74,990,000.00	74,990,000.00	74,990,000.00	5.420	5.495	2	04/01/2024
2488ON08	2488ON08	Loop Capital Markets		03/28/2024	21,248,000.00	21,248,000.00	21,248,000.00	5.370	5.445	2	04/01/2024
2488ON02	2488ON02	South Street Securities		03/28/2024	350,000,000.00	350,000,000.00	350,000,000.00	5.420	5.495	2	04/01/2024
<b>Subtotal and Average</b>			<b>2,481,624,965.52</b>		<b>1,826,698,000.00</b>	<b>1,826,698,000.00</b>	<b>1,826,698,000.00</b>		<b>5.498</b>	<b>2</b>	

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<b>Linked Deposits</b>											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	13	04/12/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	20	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	13	04/12/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	13	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	13	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	27	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	62	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	41	05/10/2024
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	300	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	300	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	363	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	363	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	363	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	363	03/28/2025
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	13	04/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	20	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	13	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	104	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	20	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	34	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	48	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	97	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	62	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	76	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	174	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	97	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	111	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	153	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	139	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	286	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	286	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	286	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	286	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	286	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	139	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	160	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	188	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	230	11/15/2024

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<b>Linked Deposits</b>											
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	230	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	244	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	244	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	286	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	286	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	349	03/14/2025
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	20	04/19/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	6	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	13	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	6	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	6	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	20	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	20	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	20	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	34	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	34	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	34	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	48	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	48	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	48	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	55	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	62	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	62	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	62	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	69	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	69	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	69	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	69	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	69	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	83	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	83	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	83	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	83	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	90	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	97	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	97	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	97	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	104	07/12/2024

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<b>Linked Deposits</b>											
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	104	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	125	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	125	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	125	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	125	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	132	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	132	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	139	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	139	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	153	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	153	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	160	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	160	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	153	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	188	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	188	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	188	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	216	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	216	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	216	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	230	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	230	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	230	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	230	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	230	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	230	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	251	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	265	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	258	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	258	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	279	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	279	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	286	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	300	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	300	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	307	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	307	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	307	01/31/2025

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<b>Linked Deposits</b>											
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	307	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	321	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	321	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	335	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	335	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	335	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	335	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	335	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	335	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	335	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	342	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	342	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	349	03/14/2025
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	20	04/19/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	13	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	62	05/31/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	34	05/03/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	13	04/12/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	20	04/19/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	34	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	90	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	6	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	13	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	27	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	34	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	34	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	20	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	34	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	34	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	48	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	41	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	41	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	41	05/10/2024
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	174	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	55	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	97	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	97	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	55	05/24/2024

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<b>Linked Deposits</b>											
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	62	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	62	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	62	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	62	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	90	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	90	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	97	07/05/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	265	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	104	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	104	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	104	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	132	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	125	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	125	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	125	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	125	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	132	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	118	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	146	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	125	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	132	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	139	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	146	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	153	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	153	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	153	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	160	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	160	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	160	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	160	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	146	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	153	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	153	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	167	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	153	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	153	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	160	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	181	09/27/2024

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<b>Linked Deposits</b>											
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	181	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	188	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	216	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	216	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	216	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	223	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	230	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	230	11/15/2024
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	244	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	258	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	251	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	258	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	265	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	265	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	279	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	286	01/10/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	293	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	300	01/24/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	307	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	307	01/31/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	314	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	314	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	314	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	314	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	314	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	321	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	314	02/07/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	342	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	342	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	342	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	356	03/21/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	195	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	230	11/15/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	13	04/12/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	13	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	174	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	314	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	349	03/14/2025

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<b>Linked Deposits</b>											
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	342	03/07/2025
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	90	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	41	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	27	04/26/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	202	10/18/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	41	05/10/2024
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	349	03/14/2025
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	13	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	13	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	13	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	41	05/10/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	48	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	97	07/05/2024
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	328	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	349	03/14/2025
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	34	05/03/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	13	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	34	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	34	05/03/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	20	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	20	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	62	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	48	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	104	07/12/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	62	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	160	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	153	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	146	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	125	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	216	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	216	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	230	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	251	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	293	01/17/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	342	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	342	03/07/2025
170D1009921	170D1009921	1st State Community Bk(17323)		03/15/2024	375,953.00	375,953.00	375,953.00	1.480	1.480	349	03/14/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	356	03/21/2025

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<b>Linked Deposits</b>											
170D1009925	170D1009925	1st State Community Bk(17323)		03/22/2024	376,310.00	376,310.00	376,310.00	1.330	1.330	356	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	356	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	356	03/21/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	363	03/28/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	188	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	167	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	139	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	188	10/04/2024
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	321	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	286	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	251	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	251	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	244	11/29/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	97	07/05/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	13	04/12/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	48	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	20	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	90	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	34	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	13	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	27	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	48	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	41	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	48	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	55	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	97	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	104	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	55	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	55	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	90	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	76	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	118	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	146	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	104	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	111	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	139	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	118	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	125	08/02/2024

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<b>Linked Deposits</b>											
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	118	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	118	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	139	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	132	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	160	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	139	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	153	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	160	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	160	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	160	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	160	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	160	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	174	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	195	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	195	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	188	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	188	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	202	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	209	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	216	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	230	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	258	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	251	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	265	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	265	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	258	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	286	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	293	01/17/2025
258D1009785	258D1009785	Hawthorn Bank (10619)		02/02/2024	25,000.00	25,000.00	25,000.00	1.290	1.290	307	01/31/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	314	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	314	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	314	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	314	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	321	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	321	02/14/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	342	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	342	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	356	03/21/2025

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<b>Linked Deposits</b>											
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	363	03/28/2025
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	13	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	48	05/17/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	13	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	13	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	48	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	48	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	118	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	62	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	62	05/31/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	286	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	300	01/24/2025
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	34	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	97	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	111	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	139	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	90	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	97	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	97	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	55	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	55	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	62	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	97	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	132	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	202	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	195	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	195	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	258	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	258	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	258	12/13/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	34	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	62	05/31/2024
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	20	04/19/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	83	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	13	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	13	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	83	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	20	04/19/2024

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<b>Linked Deposits</b>											
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	27	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	34	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	62	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	97	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	62	05/31/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	69	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	69	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	139	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	97	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	97	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	104	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	153	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	167	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	188	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	258	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	251	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	258	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	321	02/14/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	342	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	342	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	342	03/07/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	349	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	356	03/21/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	230	11/15/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	20	04/19/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	34	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	34	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	34	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	34	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	34	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	34	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	34	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	111	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	62	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	62	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	62	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	62	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	62	05/31/2024

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<b>Linked Deposits</b>											
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	62	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	62	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	76	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	76	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	76	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	76	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	76	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	76	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	76	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	90	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	153	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	153	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	153	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	153	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	153	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	153	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	153	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	97	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	97	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	111	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	251	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	251	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	251	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	125	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	125	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	125	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	125	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	132	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	174	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	139	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	153	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	160	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	188	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	202	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	216	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	216	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	230	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	230	11/15/2024

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<b>Linked Deposits</b>											
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	244	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	244	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	244	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	342	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	356	03/21/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	314	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	314	02/07/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	342	03/07/2025
357D1009914	357D1009914	Legends Bank (12616)		03/22/2024	94,868.00	94,868.00	94,868.00	1.330	1.330	356	03/21/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	356	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	356	03/21/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	363	03/28/2025
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	34	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	153	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	132	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	118	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	132	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	174	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	174	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	174	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	146	08/23/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	104	07/12/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	104	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	20	04/19/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	13	04/12/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	13	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	13	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	34	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	20	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	118	07/26/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	34	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	48	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	13	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	48	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	132	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	48	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	97	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	55	05/24/2024

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<b>Linked Deposits</b>											
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	90	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	188	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	69	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	69	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	34	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	97	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	62	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	90	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	97	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	97	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	76	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	139	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	76	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	62	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	62	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	118	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	97	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	97	07/05/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	258	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	139	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	251	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	125	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	111	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	160	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	111	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	111	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	188	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	97	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	146	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	300	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	139	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	139	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	146	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	153	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	286	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	153	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	209	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	300	01/24/2025

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<b>Linked Deposits</b>											
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	174	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	188	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	167	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	188	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	230	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	244	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	244	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	244	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	244	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	244	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	265	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	265	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	265	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	265	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	265	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	265	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	265	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	286	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	286	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	286	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	286	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	286	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	286	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	286	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	293	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	314	02/07/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	293	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	342	03/07/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	300	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	314	02/07/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	335	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	307	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	314	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	314	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	314	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	321	02/14/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	321	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	335	02/28/2025

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<b>Linked Deposits</b>											
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	342	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	342	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	349	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	349	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	349	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	356	03/21/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	356	03/21/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	363	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	363	03/28/2025
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	48	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	41	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	48	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	34	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	209	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	97	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	97	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	111	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	139	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	153	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	188	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	321	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	342	03/07/2025
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	20	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	34	05/03/2024
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	230	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	230	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	244	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	111	07/19/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	328	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	349	03/14/2025
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	76	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	83	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	104	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	174	09/20/2024
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	286	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	314	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	349	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	321	02/14/2025

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<b>Linked Deposits</b>											
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	321	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	356	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	363	03/28/2025
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	90	06/28/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	34	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	34	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	160	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	314	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	349	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	356	03/21/2025
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	34	05/03/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	111	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	279	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	195	10/11/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	13	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	20	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	6	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	20	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	27	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	69	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	111	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	125	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	132	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	132	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	132	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	132	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	188	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	342	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	314	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	314	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	314	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	342	03/07/2025
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	13	04/12/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	20	04/19/2024
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	244	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	307	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	335	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	342	03/07/2025

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<b>Linked Deposits</b>											
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	62	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	48	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	62	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	62	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	27	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	27	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	62	05/31/2024
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	230	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	69	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	97	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	125	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	153	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	167	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	188	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	216	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	216	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	216	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	223	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	265	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	286	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	300	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	307	01/31/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	342	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	335	02/28/2025
642D1009890	642D1009890	Maries County Bank (08576)		03/08/2024	310,000.00	310,000.00	310,000.00	2.510	2.510	342	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	363	03/28/2025
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	48	05/17/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	69	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	69	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	111	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	132	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	153	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	230	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	286	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	293	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	307	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	356	03/21/2025
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	34	05/03/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	314	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	195	10/11/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	139	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	265	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	265	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	279	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	286	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	293	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	314	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	314	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	356	03/21/2025
<b>Subtotal and Average</b>			<b>448,139,708.69</b>		<b>446,651,745.00</b>	<b>446,651,745.00</b>	<b>446,651,745.00</b>		<b>1.316</b>	<b>171</b>	
<b>Linked Deposits - FFCB</b>											
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	41	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	48	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	62	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	62	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	90	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	90	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	118	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	118	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	167	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	167	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	202	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	202	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	237	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	251	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	279	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	321	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	321	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	335	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	363	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	363	03/28/2025
<b>Subtotal and Average</b>			<b>118,840,689.66</b>		<b>117,124,000.00</b>	<b>117,124,000.00</b>	<b>117,124,000.00</b>		<b>1.949</b>	<b>162</b>	

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<b>Time Deposits - Market Rate</b>											
014T1022418	014T1022418	Community First Bank (10595)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	20	04/19/2024
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	97	07/05/2024
021T1022415	021T1022415	United Security Bank (01427)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	20	04/19/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	97	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	300	01/24/2025
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	139	08/16/2024
041T1022417	041T1022417	Bank of Bloomsdale (09788)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.150	5.150	20	04/19/2024
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	97	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	300	01/24/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	300	01/24/2025
065T1022422	065T1022422	OBannon Banking Co (08295)		10/20/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.200	5.200	20	04/19/2024
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	300	01/24/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	300	01/24/2025
070T1022438	070T1022438	Regional Missouri Bank(18385)		10/20/2023	8,000,000.00	8,000,000.00	8,000,000.00	5.300	5.300	20	04/19/2024
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	139	08/16/2024
136T1022437	136T1022437	Community Ntl Bank and Trust		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	20	04/19/2024
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	97	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	300	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	139	08/16/2024
289T1022427	289T1022427	Commerce Bank-KC (24998)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	20	04/19/2024
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	300	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	97	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	300	01/24/2025
388T1022416	388T1022416	Independent Farmers Bk(11462)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.410	5.410	20	04/19/2024
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	97	07/05/2024
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	139	08/16/2024
395T1022419	395T1022419	Metz Banking Company (01945)		10/20/2023	850,000.00	850,000.00	850,000.00	5.500	5.500	20	04/19/2024
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	97	07/05/2024
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	300	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	139	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	139	08/16/2024
545T1022435	545T1022435	Alliance Bank (34566)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	20	04/19/2024
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	300	01/24/2025
628T1022443	628T1022443	United Bank of Union (14334)		10/20/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.400	5.400	20	04/19/2024
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	97	07/05/2024
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	139	08/16/2024
650T1022420	650T1022420	Bank of Washington (12627)		10/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	20	04/19/2024
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	97	07/05/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	300	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	139	08/16/2024
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	300	01/24/2025
739T1022440	739T1022440	Old Missouri Bank (35213)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	20	04/19/2024
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	139	08/16/2024
<b>Subtotal and Average</b>			<b>180,085,000.00</b>		<b>180,085,000.00</b>	<b>180,085,000.00</b>	<b>180,085,000.00</b>		<b>5.194</b>	<b>143</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	230,277.14	240,000.00	0.900	0.900	360	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>230,277.14</b>	<b>240,000.00</b>		<b>0.900</b>	<b>360</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>18,457,955,854.82</b>		<b>18,065,028,454.39</b>	<b>17,518,131,173.64</b>	<b>18,020,381,593.36</b>		<b>3.246</b>	<b>630</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		252,165.90	252,165.90			<b>0</b>
				Subtotal		252,165.90	252,165.90			
<b>Total Cash and Investments</b>			<b>18,457,955,854.82</b>		<b>18,065,028,454.39</b>	<b>17,518,383,339.54</b>	<b>18,020,633,759.26</b>		<b>3.246</b>	<b>630</b>





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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,280,434,051.77	1,351,834,539.31	7.51	1,601	788	2.215	2.245
US Treasury Bills	1,072,195,000.00	1,064,286,341.95	1,064,367,558.71	5.92	119	50	5.376	5.451
U.S. Agency Issues - Coupon	3,942,177,000.00	3,744,815,291.56	3,941,731,720.83	21.91	1,488	616	2.006	2.034
U.S. Agency Issues - Callable	8,232,837,222.22	7,930,416,707.06	8,229,102,176.78	45.75	1,573	902	3.107	3.150
U.S. Agency Mortgage Backed Sec	522,811,728.07	501,913,558.66	504,545,104.64	2.80	1,188	844	4.502	4.565
Amortizing Commercial Paper Disc.	150,000,000.00	148,404,250.00	148,444,236.11	0.83	163	71	5.421	5.496
Overnight Repos	2,005,857,000.00	2,005,857,000.00	2,005,857,000.00	11.15	1	0	5.426	5.501
Linked Deposits	445,544,541.00	445,544,541.00	445,544,541.00	2.48	364	166	1.318	1.336
Linked Deposits - FFCB	117,124,000.00	117,124,000.00	117,124,000.00	0.65	364	130	1.923	1.949
Time Deposits - Market Rate	179,735,000.00	179,735,000.00	179,735,000.00	1.00	282	212	5.066	5.137
Certificates of Deposits	240,000.00	230,938.12	240,000.00	0.00	1,826	328	0.888	0.900
<b>Investments</b>	<b>18,028,541,491.29</b>	<b>17,418,761,680.12</b>	<b>17,988,525,877.38</b>	<b>100.00%</b>	<b>1,222</b>	<b>641</b>	<b>3.217</b>	<b>3.262</b>
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		367,783.95	367,783.95					
Subtotal		367,783.95	367,783.95					
<b>Total Cash and Investments</b>	<b>18,028,541,491.29</b>	<b>17,419,129,464.07</b>	<b>17,988,893,661.33</b>		<b>1,222</b>	<b>641</b>	<b>3.217</b>	<b>3.262</b>
<hr/>								
<b>Total Earnings**</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	49,621,071.30	481,182,668.75						
<b>Average Daily Balance</b>	<b>18,368,597,714.09</b>	<b>18,173,013,562.51</b>						
<b>Effective Rate of Return</b>	<b>3.29%</b>	<b>3.17%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 04/01/2024-04/30/2024

Run Date: 05/01/2024 - 12:48

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**Missouri FY24  
Summary by Type  
April 30, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	5	1,167,000,000.00	1,167,000,000.00	6.49	5.500	0
US Treasury Bills	3	300,000,000.00	298,988,541.67	1.66	5.464	23
U.S. Agency Issues - Coupon	171	2,915,847,000.00	2,915,041,459.94	16.21	2.001	649
U.S. Agency Issues - Callable	334	5,871,915,222.22	5,868,952,142.75	32.63	3.072	927
U.S. Agency Mortgage Backed Sec	24	468,210,490.12	451,559,294.20	2.51	4.497	836
U.S. Treasury Securities - Coupon	45	1,220,020,000.00	1,212,548,776.05	6.74	2.269	784
<b>Subtotal</b>	<b>582</b>	<b>11,942,992,712.34</b>	<b>11,914,090,214.61</b>	<b>66.24</b>	<b>3.080</b>	<b>728</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	537,061,000.00	537,061,000.00	2.99	5.505	0
US Treasury Bills	8	550,000,000.00	544,695,679.85	3.03	5.445	67
U.S. Agency Issues - Coupon	23	537,070,000.00	537,062,906.79	2.99	2.707	446
U.S. Agency Issues - Callable	31	810,447,000.00	809,952,325.40	4.50	5.363	814
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	389
Amortizing Commercial Paper Disc.	3	150,000,000.00	148,444,236.11	0.83	5.496	71
<b>Subtotal</b>	<b>67</b>	<b>2,609,578,000.00</b>	<b>2,601,138,023.15</b>	<b>14.47</b>	<b>4.869</b>	<b>367</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	65,180,000.00	65,180,000.00	0.36	5.495	0
U.S. Agency Issues - Coupon	21	221,685,000.00	221,851,259.42	1.23	1.289	619
U.S. Agency Issues - Callable	35	427,942,000.00	427,765,025.65	2.38	1.375	717
U.S. Agency Mortgage Backed Sec	2	29,601,237.95	29,063,935.44	0.16	4.936	1,345
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,918,978.35	0.11	0.610	640
<b>Subtotal</b>	<b>60</b>	<b>764,408,237.95</b>	<b>763,779,198.86</b>	<b>4.24</b>	<b>1.817</b>	<b>649</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	36	127,235,000.00	127,235,000.00	0.71	5.137	255
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	328
<b>Subtotal</b>	<b>37</b>	<b>127,475,000.00</b>	<b>127,475,000.00</b>	<b>0.71</b>	<b>5.130</b>	<b>255</b>

Missouri FY24  
Summary by Type  
April 30, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	261
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>261</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	170	45,185,803.00	45,185,803.00	0.25	1.145	155
<b>Subtotal</b>	<b>170</b>	<b>45,185,803.00</b>	<b>45,185,803.00</b>	<b>0.25</b>	<b>1.145</b>	<b>155</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	476	350,153,099.00	350,153,099.00	1.95	1.363	171
<b>Subtotal</b>	<b>476</b>	<b>350,153,099.00</b>	<b>350,153,099.00</b>	<b>1.95</b>	<b>1.363</b>	<b>171</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	233
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>233</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	1,274,660.00	1,274,660.00	0.01	1.316	125
<b>Subtotal</b>	<b>3</b>	<b>1,274,660.00</b>	<b>1,274,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>125</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	46	46,963,979.00	46,963,979.00	0.26	1.324	141
<b>Subtotal</b>	<b>46</b>	<b>46,963,979.00</b>	<b>46,963,979.00</b>	<b>0.26</b>	<b>1.324</b>	<b>141</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	20	117,124,000.00	117,124,000.00	0.65	1.949	130
<b>Subtotal</b>	<b>20</b>	<b>117,124,000.00</b>	<b>117,124,000.00</b>	<b>0.65</b>	<b>1.949</b>	<b>130</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	236,616,000.00	236,616,000.00	1.32	5.497	0
US Treasury Bills	4	222,195,000.00	220,683,337.19	1.23	5.446	47
U.S. Agency Issues - Coupon	22	267,575,000.00	267,776,094.68	1.49	1.655	591

Missouri FY24  
Summary by Type  
April 30, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	77	1,122,533,000.00	1,122,432,682.98	6.24	2.636	908
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,366,784.91	0.66	2.276	857
<b>Subtotal</b>	<b>111</b>	<b>1,968,919,000.00</b>	<b>1,966,874,899.76</b>	<b>10.94</b>	<b>3.140</b>	<b>656</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.29	5.135	107
<b>Subtotal</b>	<b>9</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>	<b>0.29</b>	<b>5.135</b>	<b>107</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,585</b>	<b>18,028,541,491.29</b>	<b>17,988,525,877.38</b>	<b>100.00</b>	<b>3.262</b>	<b>641</b>

**Missouri FY24  
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Portfolio Details - Investments  
April 30, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,827,441.35	15,016,690.18	1.875	1.528	122	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,868,750.00	15,028,714.95	2.375	1.685	106	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,848,144.50	10,024,404.51	2.250	1.739	183	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,033,203.00	24,937,119.96	0.375	0.521	640	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,033,203.00	24,911,504.42	0.375	0.580	640	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,426,562.40	19,918,978.35	0.375	0.610	640	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,009,765.50	24,910,277.53	0.500	0.700	668	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,407,812.40	19,889,071.74	0.500	0.810	668	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,066,406.00	49,717,884.50	0.375	0.703	640	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,800,781.00	49,983,661.25	0.750	0.766	760	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,800,781.00	49,983,661.25	0.750	0.766	760	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,900,390.50	24,946,616.51	0.750	0.855	760	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,800,781.00	49,898,120.51	0.750	0.850	760	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,900,390.50	24,923,646.64	0.750	0.900	760	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,066,406.00	49,625,223.08	0.375	0.812	640	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,066,406.00	49,609,756.10	0.375	0.830	640	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,902,343.75	24,981,537.21	0.875	0.910	790	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,033,203.00	24,809,186.24	0.375	0.820	640	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,442.97	20,037.86	0.750	0.649	699	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,693,359.50	24,942,872.72	0.750	0.850	852	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,693,359.50	24,909,039.87	0.750	0.910	852	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,693,359.50	24,886,301.33	0.750	0.950	852	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,698,242.25	24,909,433.19	0.875	1.029	882	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,618,945.35	14,927,876.29	0.875	1.080	882	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,618,945.35	14,885,983.84	0.875	1.200	882	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,618,945.35	14,886,010.57	0.875	1.200	882	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,260,937.60	19,884,423.23	1.500	1.720	1,005	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,260,937.60	19,816,751.68	1.500	1.850	1,005	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,401,692.60	19,858,377.70	1.750	2.600	318	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,401,692.60	19,828,792.13	1.750	2.780	318	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,112,890.70	14,896,373.60	2.750	3.000	1,094	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,939,422.75	24,986,140.17	2.500	3.202	30	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,362,304.75	24,866,292.91	2.875	3.380	410	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,827,148.50	25,043,358.44	3.250	3.190	1,155	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,425,781.25	24,761,697.14	2.750	3.068	1,186	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,680,664.00	24,813,533.28	3.125	3.370	1,217	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	18,944,531.20	19,832,653.14	3.125	3.400	1,217	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,680,664.00	24,677,822.09	3.125	3.550	1,217	08/31/2027

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**Missouri FY24  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,680,664.00	24,700,319.12	3.125	3.520	1,217	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,029,297.00	23,976,304.81	2.250	3.620	1,201	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,156,250.00	26,757,169.87	6.375	4.000	1,201	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,882,080.00	24,995,069.46	4.250	4.300	152	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,877,441.50	24,985,291.28	4.375	4.499	183	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,492,187.50	48,153,537.68	2.375	3.700	1,109	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	23,869,140.50	24,578,442.43	3.500	4.000	1,370	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,748,047.00	49,087,009.37	2.750	4.609	379	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,789,843.80	19,895,697.90	4.250	4.760	395	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,830,078.00	24,943,223.11	4.625	4.832	425	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,261,718.75	24,897,561.97	4.000	4.110	1,521	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,548,828.00	24,815,323.36	4.125	4.500	775	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,261,718.75	24,670,284.60	4.000	4.356	1,521	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,261,718.75	24,629,478.24	4.000	4.400	1,521	06/30/2028
<b>Subtotal and Average</b>			<b>1,351,669,900.03</b>		<b>1,360,020,000.00</b>	<b>1,280,434,051.77</b>	<b>1,351,834,539.31</b>		<b>2.245</b>	<b>788</b>	
<b>US Treasury Bills</b>											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	49,890,312.50	49,896,875.00	4.950	5.291	15	05/16/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	49,079,558.50	49,087,628.47	5.173	5.512	127	09/05/2024
912797JW8	240160001	UST-BILL		01/16/2024	22,195,000.00	22,152,689.45	22,153,483.02	5.180	5.418	13	05/14/2024
912797HQ3	240390003	UST-BILL		02/08/2024	100,000,000.00	99,883,666.67	99,883,666.67	5.235	5.469	8	05/09/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	49,128,625.00	49,145,000.00	5.130	5.414	120	08/29/2024
912797HS9	240600002	UST-BILL		02/29/2024	100,000,000.00	99,575,069.00	99,576,680.56	5.255	5.475	29	05/30/2024
912797KG1	240600003	UST-BILL		02/29/2024	100,000,000.00	99,193,715.00	99,201,583.33	5.226	5.465	55	06/25/2024
912797KN6	240720001	UST-BILL		03/12/2024	50,000,000.00	49,495,329.50	49,501,187.50	5.205	5.444	69	07/09/2024
912797KN6	240720002	UST-BILL		03/12/2024	100,000,000.00	98,990,659.00	99,002,375.00	5.205	5.444	69	07/09/2024
912797FS1	240740001	UST-BILL		03/14/2024	50,000,000.00	49,684,836.00	49,686,458.33	5.250	5.469	43	06/13/2024
912797KK2	240740002	UST-BILL		03/14/2024	50,000,000.00	49,033,153.00	49,050,833.33	5.100	5.382	134	09/12/2024
912797JX6	240860002	UST-BILL		03/26/2024	100,000,000.00	99,707,375.00	99,707,222.22		5.462	20	05/21/2024
912797JX6	240880002	UST-BILL		03/28/2024	100,000,000.00	99,707,375.00	99,707,055.56		5.464	20	05/21/2024
912797HS9	241090002	UST-BILL		04/18/2024	100,000,000.00	99,575,069.00	99,574,263.89	5.285	5.467	29	05/30/2024
912797KY2	241150001	UST-BILL		04/24/2024	50,000,000.00	49,189,854.00	49,193,245.83	5.233	5.473	111	08/20/2024
<b>Subtotal and Average</b>			<b>1,244,692,940.90</b>		<b>1,072,195,000.00</b>	<b>1,064,286,341.95</b>	<b>1,064,367,558.71</b>		<b>5.451</b>	<b>50</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,741,445.90	15,000,000.00	1.460	1.460	163	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,557,147.20	15,000,000.00	1.510	1.510	299	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,559,923.76	12,000,000.00	0.940	0.940	323	03/20/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,577,396.80	10,000,000.00	0.680	0.680	362	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,508,548.60	10,000,000.00	0.600	0.600	411	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,491,682.90	9,992,180.00	0.480	0.550	414	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,332,283.00	10,000,000.00	0.500	0.500	551	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,753,090.00	20,000,000.00	0.520	0.520	516	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,234,298.20	10,000,000.00	0.480	0.480	621	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,240,564.00	9,996,588.89	0.480	0.500	624	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,185,429.95	19,673,351.01	0.480	0.500	624	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,255,116.25	25,000,000.00	0.700	0.700	595	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,456,142.30	19,993,899.72	0.830	0.900	695	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,605,918.65	18,005,727.03	0.830	0.852	695	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,656,172.35	15,000,000.00	0.850	0.850	831	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,154,016.25	25,000,000.00	0.800	0.800	659	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,183,648.20	20,000,000.00	1.050	1.050	887	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,637,736.15	15,000,000.00	1.050	1.050	887	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,331,330.16	12,740,660.13	0.690	0.790	272	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,106,804.10	10,000,000.00	1.230	1.230	915	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,106,804.10	10,000,000.00	1.230	1.230	915	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,376,194.00	25,000,000.00	0.850	0.850	212	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,928,367.80	20,000,000.00	0.780	0.780	28	05/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,651,402.20	15,000,000.00	1.320	1.320	944	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,797,460.80	20,000,000.00	1.210	1.210	580	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,470,277.20	19,979,297.33	0.770	0.946	219	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,058,493.35	15,000,000.00	1.200	1.200	601	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,372,328.90	10,000,000.00	1.200	1.200	601	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,328,269.25	15,000,000.00	1.120	1.120	422	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,647,565.80	15,000,000.00	1.320	1.320	978	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,098,377.20	10,000,000.00	1.320	1.320	978	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,581,680.90	15,000,000.00	1.080	1.080	250	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,581,680.90	15,000,000.00	1.080	1.080	250	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,351,082.20	30,000,000.00	1.450	1.450	994	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,558,574.60	15,000,000.00	1.050	1.050	265	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,554,385.55	15,000,000.00	1.010	1.010	265	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,213,382.40	10,000,000.00	1.950	1.950	1,034	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,213,382.40	10,000,000.00	1.950	1.950	1,034	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,213,382.40	10,000,000.00	1.950	1.950	1,034	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,749,890.40	14,932,449.17	1.800	1.966	1,044	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,910,702.60	20,000,000.00	2.160	2.160	700	04/01/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,608,813.20	10,000,000.00	3.080	3.080	740	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,608,813.20	10,000,000.00	3.080	3.080	740	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,471,578.80	10,000,000.00	3.050	3.050	1,106	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,485,082.20	10,000,000.00	3.100	3.100	1,107	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,681,598.75	15,000,000.00	3.000	3.000	380	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,245,440.75	15,000,000.00	3.150	3.150	1,112	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	18,993,921.00	20,000,000.00	3.150	3.150	1,112	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,589,150.20	20,000,000.00	3.550	3.550	495	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,797,349.40	20,000,000.00	4.420	4.420	534	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,227,228.75	25,000,000.00	3.830	3.830	1,098	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,443,192.15	4,560,945.94	3.625	3.786	744	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,067,936.80	20,000,000.00	3.550	3.550	1,479	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,104,072.08	9,224,504.69	4.400	4.456	786	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,593,050.50	25,000,000.00	4.400	4.400	1,197	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,241,302.50	25,000,000.00	5.000	5.000	1,645	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,832,757.20	9,992,988.88	1.500	1.660	168	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,033,849.75	12,499,034.44	0.900	0.909	320	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,745,540.60	10,058,612.06	1.650	0.827	267	01/23/2025
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,995,246.10	10,001,906.08	1.950	0.560	5	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,756,564.30	9,997,902.31	0.875	0.914	201	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,063,630.55	14,994,393.75	1.170	1.194	594	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,063,630.55	14,994,393.75	1.170	1.194	594	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,256,152.60	9,997,310.75	2.150	2.160	1,055	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,063,825.87	18,482,017.79	2.900	3.000	373	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,988,509.80	9,999,718.75	2.625	2.695	15	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,957,082.15	14,997,424.78	3.250	3.390	47	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,906,823.75	24,999,643.75	3.100	3.109	58	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,906,823.75	24,999,483.44	3.100	3.114	58	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,070,584.87	29,155,778.02	3.250	3.200	47	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,269,727.85	14,955,107.12	3.240	3.344	1,153	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,204,173.43	11,482,149.10	3.100	3.227	471	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,382,979.20	19,989,930.48	3.320	3.350	665	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,923,863.25	25,000,478.85	4.875	4.875	254	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,883,066.25	24,992,749.31	4.500	4.556	201	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,589,427.20	14,990,899.87	3.875	3.900	966	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,232,297.50	24,981,807.29	3.750	3.779	1,014	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,828,152.30	9,987,552.33	4.125	4.200	653	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	22,719,240.99	23,475,121.77	3.875	3.937	1,384	02/14/2028

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<b>U.S. Agency Issues - Coupon</b>											
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,442,759.30	8,588,092.11	4.750	4.150	677	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,695,917.48	7,013,746.69	3.625	3.571	1,463	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,665,939.00	19,890,286.00	4.125	4.490	586	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,864,181.20	9,996,211.48	4.375	4.394	783	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,499,958.00	24,937,844.00	4.250	4.316	1,538	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,898,472.45	4,990,780.00	4.250	4.330	936	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,949,082.60	14,998,670.83	1.000	0.630	649	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,873,874.40	15,000,000.00	0.700	0.630	649	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,753,623.50	5,991,453.78	0.670	0.828	336	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,758,282.80	10,134,001.47	2.375	0.800	317	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,366,594.50	25,000,000.00	0.700	0.430	561	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,237,007.20	10,000,000.00	0.550	0.550	637	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,260,365.07	4,599,599.42	0.700	0.615	637	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,847,082.30	15,000,000.00	0.600	0.600	650	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,847,082.30	15,000,000.00	0.600	0.600	650	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,420,661.20	20,000,000.00	0.500	0.500	664	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,892,579.10	15,000,000.00	0.800	0.640	664	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,486,714.00	20,000,000.00	0.700	0.610	665	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,852,169.55	15,000,000.00	0.650	0.570	665	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,864,172.55	15,000,000.00	0.750	0.629	671	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,877,189.25	15,000,000.00	0.800	0.658	671	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,093,937.50	25,000,000.00	0.720	0.662	671	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,119,961.75	25,000,000.00	0.800	0.703	671	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,485,563.40	20,000,000.00	0.750	0.620	671	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,128,648.75	25,000,000.00	0.800	0.658	671	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,125,626.75	25,000,000.00	0.800	0.690	672	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,470,902.20	20,000,000.00	0.750	0.660	677	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,474,336.00	20,000,000.00	0.780	0.684	677	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,825,046.55	15,000,000.00	0.650	0.650	678	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,021,478.75	25,000,000.00	0.625	0.601	678	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,862,676.30	15,000,000.00	0.800	0.710	679	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,873,426.80	15,000,000.00	0.900	0.808	685	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,873,426.80	15,000,000.00	0.900	0.808	685	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,048,398.95	15,000,000.00	1.750	1.250	735	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,895,956.95	15,000,000.00	1.300	1.150	749	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,814,846.40	15,000,000.00	1.020	1.020	749	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,863,818.70	15,000,000.00	1.250	1.123	764	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,842,355.20	15,000,000.00	1.125	1.058	770	06/10/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,864,659.90	15,000,000.00	1.200	1.070	770	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,517,999.80	20,000,000.00	1.400	1.120	777	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,835,635.80	15,000,000.00	1.250	1.106	783	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,860,175.95	15,000,000.00	1.350	1.005	789	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,872,083.25	15,000,000.00	1.400	1.140	790	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,856,861.70	15,000,000.00	1.350	1.180	790	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,902,526.50	15,000,000.00	1.500	1.200	790	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,899,744.15	15,000,000.00	1.550	1.300	805	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,234,041.06	3,498,091.00	1.350	1.036	789	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,834,074.60	15,000,000.00	1.375	1.214	810	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,720,861.50	15,000,000.00	1.000	0.939	811	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,980,067.50	15,000,000.00	1.875	1.313	826	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,653,901.65	15,000,000.00	0.950	0.915	845	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,735,554.45	15,000,000.00	1.200	1.073	845	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,202,605.10	10,000,000.00	1.400	1.170	847	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,231,772.00	20,000,000.00	1.000	0.900	847	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,672,854.10	30,000,000.00	1.500	1.234	847	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,448,569.40	20,000,000.00	1.500	1.234	847	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,595,133.40	30,000,000.00	1.400	1.213	848	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,396,755.60	20,000,000.00	1.400	1.213	848	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,703,110.30	30,000,000.00	1.600	1.313	860	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,468,740.20	20,000,000.00	1.600	1.320	860	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,599,276.40	30,000,000.00	1.450	1.255	862	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,399,517.60	20,000,000.00	1.450	1.255	862	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,543,726.00	30,000,000.00	1.350	1.228	862	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,362,484.00	20,000,000.00	1.350	1.224	862	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,753,527.90	15,000,000.00	1.350	1.178	867	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,749,495.15	15,000,000.00	1.350	1.063	873	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,140,543.80	10,000,000.00	1.250	1.080	880	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,710,815.70	15,000,000.00	1.250	1.076	880	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,704,945.15	15,000,000.00	1.250	1.138	881	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,444,906.86	7,071,730.56	1.550	1.112	881	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,703,527.65	15,000,000.00	1.250	1.115	882	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,654,011.00	15,000,000.00	1.100	1.030	882	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,578,158.40	15,000,000.00	0.875	0.875	882	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,617,041.25	15,000,000.00	1.000	0.960	887	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,699,533.75	15,000,000.00	1.250	1.130	889	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,696,021.20	15,000,000.00	1.250	1.150	896	10/14/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,730,274.45	15,000,000.00	1.350	1.140	896	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,705,471.50	15,000,000.00	1.300	1.150	897	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,703,453.40	15,000,000.00	1.300	1.120	903	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,642,198.16	8,080,355.66	1.750	0.997	499	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,566,426.75	15,000,000.00	0.925	0.925	908	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,595,699.25	15,000,000.00	1.070	1.070	923	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,119,835.55	8,593,073.28	1.750	0.931	499	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,733,684.85	15,000,000.00	1.450	1.308	930	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,630,514.25	15,000,000.00	1.170	1.170	938	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,281,523.60	19,968,421.35	1.250	1.311	964	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,774,445.25	15,000,000.00	1.700	1.630	971	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,953,503.50	25,000,000.00	1.700	1.625	973	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,721,746.50	10,000,000.00	1.000	1.000	243	12/30/2024
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,084,287.35	15,000,000.00	2.600	2.088	1,029	02/24/2027
3130AQT52	220550002	FHLB Note		02/24/2022	15,000,000.00	14,045,300.10	15,000,000.00	2.500	2.125	1,029	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,516,576.59	20,585,324.35	2.100	1.907	665	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,496,848.79	18,500,000.00	3.080	3.080	1,093	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,391,039.00	15,000,000.00	3.000	3.000	728	04/29/2026
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,983,825.35	15,000,000.00	3.000	3.000	16	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,975,962.05	15,000,000.00	3.000	3.000	23	05/24/2024
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,927,168.48	15,997,133.01	2.750	2.867	58	06/28/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,981,557.50	25,000,000.00	5.000	3.295	57	06/27/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,956,901.70	14,999,380.05	3.125	3.161	44	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,926,764.45	14,997,292.08	3.000	3.101	68	07/08/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,952,765.30	15,000,000.00	4.000	4.000	72	07/12/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,913,803.40	30,000,689.74	3.125	3.105	44	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,921,835.90	15,000,000.00	3.150	3.150	86	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,793,051.30	15,000,000.00	4.030	4.030	453	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,749,192.80	15,000,000.00	3.600	3.602	379	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,992,978.05	15,000,000.00	4.200	3.771	14	05/15/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,861,405.25	15,000,000.00	3.650	3.652	210	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,636,128.50	25,000,000.00	3.520	3.520	309	03/06/2025
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,911,675.05	15,000,000.00	4.050	4.050	149	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,796,080.10	15,000,000.00	4.000	4.002	428	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,687,669.70	15,000,000.00	4.150	4.150	901	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,908,557.75	15,000,000.00	4.000	4.000	177	10/25/2024
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,993,065.00	25,000,000.00	5.000	5.000	21	05/22/2024
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,989,860.90	15,000,000.00	5.165	5.165	78	07/18/2024

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<b>U.S. Agency Issues - Coupon</b>											
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,057,957.73	19,206,062.15	4.625	4.360	317	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,959,727.40	10,023,582.70	4.625	4.221	226	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,944,147.00	10,045,429.45	4.625	4.072	317	03/14/2025
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,999,180.20	20,000,000.00	5.230	5.230	7	05/08/2024
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,769,995.47	19,463,749.18	3.625	3.689	1,136	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,860,367.50	25,065,982.50	4.625	4.300	317	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,034,792.00	24,767,830.83	3.750	4.000	1,500	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,656,206.00	24,888,567.86	4.375	4.602	772	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,957,543.00	25,000,000.00	5.000	5.010	153	10/01/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,435,436.61	10,946,126.13	0.650	0.683	404	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,200,447.05	15,000,000.00	0.660	0.660	446	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,149,106.25	14,990,562.50	0.500	0.551	460	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,828,219.80	20,000,000.00	0.550	0.550	481	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,110,753.20	15,000,000.00	0.525	0.525	482	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,111,853.90	15,000,000.00	0.510	0.510	482	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,512,056.50	25,000,000.00	0.570	0.570	490	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,070,043.95	15,000,000.00	0.580	0.580	502	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,767,927.20	20,000,000.00	0.580	0.580	511	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,395,008.75	25,000,000.00	0.510	0.510	523	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,343,697.90	10,000,000.00	0.500	0.500	532	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,328,988.50	25,000,000.00	0.530	0.530	544	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,992,054.60	15,000,000.00	0.540	0.540	545	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,660,332.00	20,000,000.00	0.540	0.540	546	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,961,249.70	15,000,000.00	0.570	0.570	566	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,449,925.50	50,000,000.00	2.775	2.776	145	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,697,977.25	15,000,000.00	3.650	3.650	495	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,760,422.40	15,000,000.00	4.050	4.050	523	10/06/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,993,295.30	15,000,000.00	5.200	5.200	50	06/20/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,981,205.60	20,000,000.00	5.140	5.140	57	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,480,628.84	28,500,000.00	5.050	5.050	58	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,985,484.20	20,000,000.00	5.000	5.000	83	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,965,749.80	20,000,000.00	5.000	5.000	86	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,960,704.25	25,000,000.00	5.070	5.070	271	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,043,412.35	7,062,733.61	5.000	5.133	302	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,566,922.30	9,995,978.53	0.625	0.667	356	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,412,977.70	10,000,000.00	0.520	0.520	474	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,936,892.54	9,500,000.00	0.550	0.550	481	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,083,030.05	15,000,000.00	0.540	0.540	495	09/08/2025

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<b>U.S. Agency Issues - Coupon</b>											
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,978,328.22	12,850,000.00	0.530	0.530	545	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,324,954.90	9,990,290.63	0.500	0.565	555	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,986,502.20	15,000,000.00	0.560	0.560	565	11/17/2025
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,995,286.00	25,000,000.00	5.125	5.128	21	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,183,593.80	19,958,840.64	1.250	1.330	974	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,183,593.80	19,917,798.68	1.250	1.410	974	12/31/2026
<b>Subtotal and Average</b>			<b>4,067,906,255.12</b>		<b>3,942,177,000.00</b>	<b>3,744,815,291.56</b>	<b>3,941,731,720.83</b>		<b>2.034</b>	<b>616</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,231,145.00	25,000,000.00	0.700	0.700	608	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,681,259.16	18,000,000.00	0.600	0.600	617	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,882,032.00	15,000,000.00	0.550	0.550	621	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,241,903.60	10,000,000.00	0.580	0.580	636	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,205,872.10	10,000,000.00	0.560	0.560	665	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,446,473.40	20,000,000.00	1.000	1.000	719	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,841,443.20	15,000,000.00	1.180	1.180	748	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,058,653.27	7,748,260.56	0.890	0.900	819	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,072,191.30	10,000,000.00	1.150	1.150	915	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,630,816.35	15,000,000.00	1.300	1.300	936	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,087,210.90	10,000,000.00	1.300	1.300	936	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,400,131.85	15,000,000.00	3.060	3.060	728	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,667,449.00	25,000,000.00	3.500	3.500	1,209	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,050,816.00	20,000,000.00	3.875	3.875	1,230	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,688,776.60	20,000,000.00	4.875	4.875	1,265	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,897,260.90	10,000,000.00	4.770	4.770	1,007	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,501,993.25	15,000,000.00	4.200	4.200	1,475	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,667,995.50	10,000,000.00	4.200	4.200	1,475	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,708,419.00	20,000,000.00	5.100	5.100	1,483	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,927,104.75	5,000,000.00	5.100	5.100	1,483	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,815,203.50	25,000,000.00	5.350	5.350	870	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,217,805.94	17,175,000.00	6.000	6.000	1,629	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,077,414.68	10,100,000.00	5.600	5.602	1,603	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,467,644.50	9,998,528.36	0.690	0.702	447	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,451,110.60	10,000,000.00	0.670	0.670	460	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,429,457.40	9,995,518.06	0.570	0.606	468	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,392,241.00	9,997,935.21	0.550	0.565	503	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,397,954.60	14,997,574.89	0.490	0.509	313	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,189,999.32	23,478,015.90	0.390	0.469	439	07/14/2025

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<b>U.S. Agency Issues - Callable</b>											
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,379,274.00	10,000,000.00	0.850	0.850	551	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,327,378.85	15,000,000.00	0.710	0.710	370	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,383,319.40	19,983,733.33	0.960	1.001	742	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,816,919.55	14,998,754.72	0.870	0.924	714	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,211,279.70	9,998,753.98	0.870	0.877	714	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,070,390.90	9,988,208.87	0.870	0.922	853	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,058,014.40	10,000,000.00	0.940	0.940	880	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,081,472.00	10,000,000.00	1.140	1.140	902	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,081,472.00	10,000,000.00	1.140	1.140	902	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,074,597.60	10,000,000.00	1.110	1.110	902	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,100,042.60	10,000,000.00	1.270	1.270	915	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,182,544.00	7,899,232.08	1.110	1.193	902	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,189,185.40	23,303,483.14	1.110	1.193	902	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,236,073.40	20,000,000.00	1.430	1.430	936	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,138,096.60	10,000,000.00	1.540	1.540	943	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,237,691.60	10,000,000.00	1.390	1.390	782	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,754,259.45	15,000,000.00	1.780	1.780	1,000	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,107,679.69	23,925,936.76	1.780	2.075	1,000	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,862,601.77	20,412,732.30	1.870	2.090	313	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,594,972.70	15,000,000.00	2.190	2.190	324	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,371,097.36	23,331,930.35	3.630	3.641	1,097	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,542,234.70	10,000,000.00	3.690	3.690	1,189	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,834,746.25	25,000,000.00	4.920	4.922	621	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,946,675.75	15,000,000.00	5.480	5.480	1,272	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,922,067.80	20,000,000.00	5.200	5.200	551	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,000,229.30	10,000,000.00	5.330	5.330	1,139	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,900,866.26	17,987,349.80	5.180	5.211	895	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,878,975.65	14,992,919.64	5.300	5.321	929	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,885,390.52	20,500,000.00	4.290	4.290	1,476	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,817,663.97	22,891,042.25	5.280	5.320	380	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,068,342.95	31,351,098.35	5.390	5.418	1,112	05/18/2027
3133EPLK8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,918,022.30	15,000,000.00	5.360	5.360	761	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,688,495.90	15,000,000.00	4.690	4.690	1,500	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,810,139.20	20,000,000.00	5.000	5.000	1,521	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,504,666.85	38,839,775.36	5.110	5.219	1,566	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	24,981,154.75	24,996,707.32	5.580	5.585	950	12/07/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,762,499.60	29,960,788.65	5.430	5.462	1,728	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,953,022.00	24,994,535.71	5.270	5.300	260	01/16/2025

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<b>U.S. Agency Issues - Callable</b>											
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,950,521.76	13,938,228.87	5.350	5.386	1,000	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,816,423.51	16,801,605.26	5.350	5.386	1,000	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,999,143.00	24,972,305.53	5.350	5.393	1,000	01/26/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	24,631,532.25	24,751,687.29	4.970	5.201	1,791	03/27/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,306,127.25	3,471,743.95	0.750	0.762	419	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,702,468.25	25,000,000.00	0.750	0.768	572	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,184,268.05	15,000,000.00	0.750	0.500	586	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,649,064.25	25,000,000.00	0.750	0.785	588	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,190,063.75	14,997,566.67	0.750	0.832	593	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,288,942.70	15,000,000.00	0.500	0.918	595	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,606,751.50	25,000,000.00	0.500	0.817	607	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,265,158.25	15,000,000.00	0.500	0.400	608	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,247,739.65	15,000,000.00	0.750	0.960	617	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,723,390.06	6,030,000.00	0.500	0.933	623	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,237,288.70	15,000,000.00	0.500	0.933	623	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,234,299.20	9,999,457.47	0.600	0.603	635	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,057,069.25	25,000,000.00	0.530	0.530	635	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,843,227.00	15,000,000.00	0.580	0.580	637	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,464,211.20	20,000,000.00	0.600	0.600	637	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,080,264.00	25,000,000.00	0.600	0.600	637	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,187,871.35	15,000,000.00	0.500	0.885	637	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,846,519.20	15,000,000.00	0.600	0.600	638	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,152,756.95	15,000,000.00	0.800	0.916	645	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,107,284.15	15,000,000.00	0.750	0.842	650	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,931,221.65	14,995,956.25	0.625	0.625	658	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,780,071.15	15,000,000.00	0.500	0.500	658	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,397,557.20	20,000,000.00	0.610	0.610	664	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,837,568.85	15,000,000.00	0.700	0.639	664	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,959,433.38	5,383,337.41	0.530	0.653	657	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,296,535.10	10,000,000.00	0.500	0.659	666	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,049,275.85	15,000,000.00	0.500	0.768	666	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,784,379.90	15,000,000.00	0.570	0.570	666	02/26/2026
3130AKZZ5	210570004	FHLB Note		02/26/2021	20,000,000.00	18,425,139.40	20,000,000.00	0.650	0.650	666	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,784,716.35	15,000,000.00	0.620	0.620	670	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,782,123.75	15,000,000.00	0.610	0.610	670	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,788,155.25	15,000,000.00	0.640	0.640	671	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,255,044.80	10,000,000.00	0.800	0.638	671	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,804,188.30	15,000,000.00	0.700	0.700	678	03/10/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,800,056.10	15,000,000.00	0.720	0.720	684	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,821,250.35	15,000,000.00	0.800	0.800	684	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,085,954.15	15,000,000.00	0.850	0.640	684	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,828,704.45	15,000,000.00	0.875	0.875	691	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	180,465,177.75	195,000,000.00	1.000	1.000	691	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,558,147.22	24,375,000.00	1.000	1.000	691	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,996,028.20	20,000,000.00	1.750	1.361	720	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,119,556.55	15,000,000.00	1.375	1.250	720	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,087,539.80	15,000,000.00	1.650	1.240	721	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,503,294.60	10,000,000.00	2.000	1.432	728	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,255,463.00	10,029,797.00	1.250	1.096	728	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,875,981.60	15,022,843.75	1.250	1.173	741	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,056,339.20	15,000,000.00	1.300	1.308	749	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,135,101.50	15,000,000.00	1.000	1.366	749	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,307,971.70	10,000,000.00	0.700	1.113	756	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,153,057.40	15,000,000.00	1.375	1.439	756	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,226,384.75	15,000,000.00	1.250	1.506	756	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,988,159.25	15,000,000.00	1.125	1.228	756	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,290,257.90	15,000,000.00	1.375	1.608	756	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,008,270.50	15,000,000.00	1.150	1.269	763	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,060,915.10	15,000,000.00	1.300	1.307	763	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,502,730.40	10,000,000.00	1.250	1.529	763	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,502,730.40	10,000,000.00	1.250	1.529	763	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,502,730.40	10,000,000.00	1.250	1.529	763	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,005,460.80	20,000,000.00	1.250	1.529	763	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,502,730.40	10,000,000.00	1.250	1.529	763	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,239,341.60	15,000,000.00	1.500	1.080	776	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,021,150.10	15,000,000.00	1.050	1.244	777	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,049,323.25	15,000,000.00	1.250	1.312	784	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,044,767.15	15,000,000.00	1.300	1.287	784	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,155,372.35	15,000,000.00	1.000	1.381	790	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,121,700.65	15,000,000.00	1.150	1.435	790	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,368,294.50	15,000,000.00	1.250	0.975	790	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,479,099.50	10,000,000.00	0.720	0.720	439	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,576,852.34	6,000,000.00	0.875	1.171	790	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,725,524.70	15,000,000.00	1.150	1.150	819	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,441,316.60	10,000,000.00	0.750	0.750	475	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,847,337.70	10,000,000.00	0.520	0.520	114	08/23/2024

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<b>U.S. Agency Issues - Callable</b>											
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,910,055.75	15,000,000.00	1.000	1.213	847	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,337,979.60	10,000,000.00	1.200	1.335	847	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,279,640.37	16,500,000.00	0.650	1.153	847	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,105,237.40	10,000,000.00	1.150	1.150	866	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,341,025.70	10,000,000.00	1.000	1.444	880	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,011,538.55	15,000,000.00	1.000	1.444	880	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,670,288.25	15,034,286.00	1.250	1.152	881	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,944,725.25	15,000,000.00	1.000	0.850	882	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,097,979.60	9,997,586.11	1.100	1.028	882	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,551,226.35	14,992,758.33	0.900	0.921	882	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,897,815.00	15,000,000.00	1.000	0.863	889	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,778,725.35	15,000,000.00	1.000	1.142	896	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,683,056.70	15,058,933.33	1.375	1.210	897	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,836,015.75	15,000,000.00	1.400	1.100	903	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,467,202.75	25,000,000.00	1.200	0.869	908	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,945,857.30	15,000,000.00	1.250	1.408	908	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,597,003.95	15,000,000.00	1.150	1.150	908	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,877,614.95	15,000,000.00	1.100	1.338	908	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,167,302.15	15,000,000.00	0.850	0.850	484	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,051,159.80	10,000,000.00	1.100	1.100	910	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,996,747.95	15,000,000.00	0.900	1.489	910	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,594,062.15	15,000,000.00	1.150	1.150	910	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,029,557.86	12,693,678.22	0.810	0.851	454	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,164,025.00	20,000,000.00	1.250	1.250	915	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,082,012.50	10,000,000.00	1.250	1.250	915	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,605,619.65	15,000,000.00	1.200	1.200	915	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,617,611.55	15,000,000.00	1.270	1.270	923	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,645,663.80	15,000,000.00	1.350	1.350	923	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,618,678.95	15,000,000.00	1.300	1.300	930	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,009,334.47	17,025,000.00	1.200	1.200	566	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,121,041.60	10,000,000.00	1.500	1.500	937	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,211,690.90	15,000,000.00	1.300	2.011	937	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,205,048.15	15,000,000.00	1.500	1.290	950	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,130,096.10	10,000,000.00	1.600	1.600	953	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,312,797.95	15,000,000.00	1.750	2.249	953	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,659,053.55	15,000,000.00	1.500	1.500	953	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,716,035.25	15,000,000.00	1.670	1.670	957	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,225,104.35	15,000,000.00	1.625	1.381	960	12/17/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,202,058.05	15,000,000.00	1.700	1.500	965	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,685,563.95	15,000,000.00	1.710	1.710	971	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,736,559.20	10,000,000.00	1.200	1.200	243	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,706,185.20	10,000,000.00	1.000	1.000	250	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,619,714.55	15,000,000.00	1.410	1.410	988	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,095,356.75	15,000,000.00	1.500	1.500	623	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,868,090.00	25,000,000.00	1.700	1.700	994	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,072,229.60	15,000,000.00	1.450	1.450	630	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,302,647.90	15,000,000.00	1.300	1.300	449	07/24/2025
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,748,262.25	25,000,000.00	1.060	1.060	85	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,038,469.40	15,000,000.00	1.350	1.350	636	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,636,389.80	14,996,739.58	2.000	1.575	636	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,643,235.15	15,000,000.00	1.550	1.550	1,002	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,366,167.30	10,000,000.00	1.400	1.400	637	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,366,167.30	10,000,000.00	1.400	1.400	637	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,366,167.30	10,000,000.00	1.400	1.400	637	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,555,535.15	15,000,000.00	1.190	1.190	272	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,114,784.40	20,000,000.00	1.400	1.400	1,002	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,702,637.15	15,000,000.00	1.100	1.100	180	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,926,741.90	15,000,000.00	1.400	1.400	727	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,397,348.60	20,000,000.00	1.120	1.120	272	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,068,081.20	4,444,170.87	1.700	1.750	1,001	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,017,905.30	15,000,000.00	1.600	1.510	1,009	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,001,467.25	15,000,000.00	1.700	1.585	1,015	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,125,720.35	15,000,000.00	1.600	1.510	1,015	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,215,659.45	15,000,000.00	1.600	1.490	1,016	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,022,776.25	15,000,000.00	1.390	1.390	651	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,280,402.75	15,000,000.00	1.360	1.360	467	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,853,087.85	15,000,000.00	1.610	1.610	832	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,710,023.25	15,000,000.00	1.750	1.750	1,021	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,562,459.30	15,000,000.00	1.635	1.635	300	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,817,958.90	15,000,000.00	2.000	2.000	1,030	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,363,211.90	15,000,000.00	1.800	1.645	1,042	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,313,424.05	15,000,000.00	2.250	2.025	1,043	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,098,433.25	15,000,000.00	1.850	1.850	678	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,512,408.20	15,000,000.00	2.500	2.145	1,043	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,424,682.60	20,000,000.00	2.080	2.080	1,044	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,948,713.75	15,000,000.00	2.020	2.020	863	09/11/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,553,711.75	15,000,000.00	1.800	1.800	317	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,668,208.10	15,000,000.00	2.500	2.144	1,048	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,195,407.35	15,171,040.83	3.000	2.574	1,048	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,458,431.15	15,000,000.00	2.250	2.010	1,050	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,401,947.90	15,000,000.00	2.400	2.130	1,050	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,888,737.90	15,000,000.00	2.250	2.250	1,051	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,593,028.85	15,000,000.00	2.250	2.250	331	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,123,976.60	15,000,000.00	2.800	2.800	1,058	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,680,849.50	15,000,000.00	2.100	2.101	252	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,918,216.40	20,000,000.00	3.000	3.000	1,058	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,670,222.60	15,000,000.00	2.800	2.620	1,072	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,703,711.60	20,000,000.00	2.630	2.630	1,076	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,194,236.75	15,000,000.00	2.550	2.550	803	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,447,405.30	10,000,000.00	3.000	3.000	1,085	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,740,356.00	15,000,000.00	3.125	2.850	1,086	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,276,546.55	15,000,000.00	3.250	3.250	1,090	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,309,420.25	15,000,000.00	2.750	2.750	726	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,669,245.80	15,000,000.00	3.125	3.125	362	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,554,293.75	15,131,932.50	4.000	3.675	1,092	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,700,710.25	15,000,000.00	3.000	2.743	1,092	04/28/2027
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,916,605.55	15,000,000.00	4.000	3.613	1,093	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,833,216.60	19,983,830.00	4.500	4.030	1,093	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,603,090.25	15,000,000.00	2.670	2.670	363	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,603,090.25	15,000,000.00	2.670	2.670	363	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,906,976.80	8,245,886.46	3.000	3.027	728	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,820,259.65	15,000,000.00	3.000	3.000	187	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,912,518.20	20,000,000.00	3.150	3.150	1,104	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,668,338.90	15,000,000.00	3.200	3.200	376	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,672,105.40	20,000,000.00	3.250	3.200	1,106	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,567,663.60	20,000,000.00	3.250	3.250	376	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,353,291.00	20,000,000.00	3.000	3.000	561	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,269,146.30	15,000,000.00	3.125	3.126	1,021	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,401,692.25	10,810,000.00	3.750	3.750	1,113	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,120,440.80	15,000,000.00	3.010	3.010	1,114	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,473,082.85	15,000,000.00	3.000	3.000	602	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,648,721.90	10,000,000.00	3.000	3.000	602	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,547,740.55	15,000,000.00	4.050	4.050	1,132	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,547,740.55	15,000,000.00	4.050	4.050	1,132	06/07/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,595,595.05	15,000,000.00	4.000	4.001	860	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,579,706.15	15,000,000.00	4.125	4.125	1,134	06/09/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,356,481.60	20,000,000.00	4.000	4.000	1,167	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,492,989.40	20,000,000.00	4.000	4.000	805	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,405,073.60	20,000,000.00	4.100	4.100	1,177	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,907,388.40	20,000,000.00	3.500	3.500	82	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,669,431.60	20,000,000.00	3.800	3.800	447	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,784,077.10	10,000,000.00	4.375	4.375	1,183	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,980,311.20	20,000,000.00	5.200	4.920	1,183	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,937,602.85	15,000,000.00	4.625	4.379	453	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,778,500.25	15,000,000.00	4.000	4.000	449	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,934,951.15	15,000,000.00	4.000	4.000	99	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,764,091.50	25,000,000.00	4.200	4.200	293	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,894,825.00	25,000,000.00	4.250	4.250	113	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,590,982.75	25,000,000.00	4.250	4.400	1,211	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,727,467.50	25,000,000.00	4.020	4.020	300	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,462,927.25	15,000,000.00	4.000	4.000	1,225	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,635,259.20	15,000,000.00	4.250	4.500	1,232	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,718,134.25	15,000,000.00	4.350	4.350	1,246	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,828,553.15	15,000,000.00	4.150	4.150	338	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,815,136.85	15,000,000.00	4.300	4.300	523	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,900,746.95	15,000,000.00	4.090	4.090	163	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,620,917.00	15,000,000.00	4.350	4.350	1,260	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,907,844.35	15,000,000.00	5.000	5.000	1,274	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,883,681.00	20,000,000.00	5.000	5.000	726	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,916,183.75	15,000,000.00	5.150	5.150	1,274	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,971,659.00	15,000,000.00	5.040	5.040	201	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,979,384.15	15,000,000.00	5.030	5.030	569	11/21/2025
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,982,361.40	20,000,000.00	5.250	5.250	233	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,994,591.40	20,000,000.00	5.350	5.350	240	12/27/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,967,100.00	25,000,000.00	5.220	5.220	271	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,885,390.70	15,000,000.00	5.250	5.250	1,366	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,936,908.35	15,000,000.00	5.300	5.300	1,379	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,937,410.60	20,000,000.00	5.020	5.020	289	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,784,030.00	15,000,000.00	5.060	5.060	1,385	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,955,266.75	25,000,000.00	5.100	5.100	107	08/16/2024
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,865,627.45	15,000,000.00	5.010	5.010	1,393	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,993,731.35	15,000,000.00	5.375	5.338	1,394	02/24/2028

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<b>U.S. Agency Issues - Callable</b>											
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,170,186.09	5,183,016.74	5.400	5.412	1,398	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,886,139.40	9,996,175.00	5.250	5.262	1,398	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,872,333.05	15,000,000.00	5.320	5.320	1,405	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,966,846.85	15,000,000.00	5.550	5.550	1,405	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,800,393.00	20,000,000.00	5.540	5.540	1,419	03/20/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,909,807.10	15,000,000.00	5.400	5.400	1,443	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,415,915.37	14,500,000.00	5.000	5.000	723	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	25,000,420.50	25,000,000.00	5.450	5.450	359	04/25/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,987,805.75	25,000,000.00	5.280	5.280	187	11/04/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,870,624.60	20,000,000.00	5.500	5.500	1,132	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,788,949.80	20,000,000.00	5.375	5.375	1,132	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,935,637.25	15,000,000.00	5.390	5.390	1,505	06/14/2028
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,890,257.00	20,000,000.00	5.300	5.300	1,153	06/28/2027
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,968,602.80	20,000,000.00	5.480	5.480	1,531	07/10/2028
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	24,513,461.75	25,000,000.00	5.800	5.800	944	12/01/2026
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,884,061.75	25,000,000.00	6.000	6.000	1,682	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,890,698.50	25,000,000.00	6.030	6.030	1,685	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,629,291.50	25,000,000.00	4.720	4.720	961	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,871,154.25	25,000,000.00	5.060	5.060	800	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,318,606.75	24,801,213.56	4.550	4.742	1,717	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,870,078.10	30,000,000.00	5.400	5.400	625	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,543,694.00	24,864,395.83	4.750	4.881	1,724	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,662,965.25	25,000,000.00	5.125	5.125	1,727	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,881,273.50	30,000,000.00	5.450	5.450	1,729	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,789,151.00	24,947,804.42	4.900	5.006	786	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,983,806.00	25,000,000.00	5.650	5.650	1,731	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,831,625.75	24,966,041.67	5.000	5.065	827	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,804,637.50	25,000,000.00	5.000	5.000	1,744	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,909,134.50	24,943,157.15	5.000	5.090	1,013	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,923,110.25	25,000,000.00	5.325	5.325	653	02/13/2026
3130B0AD1	240640001	FHLB Note		03/04/2024	25,000,000.00	24,982,467.75	25,000,000.00	5.500	5.500	491	09/04/2025
3130B07C7	240650001	FHLB Note		03/05/2024	25,000,000.00	24,910,537.25	25,000,000.00	5.520	5.520	673	03/05/2026
3130B0AU3	240780001	FHLB Note		03/18/2024	25,000,000.00	24,916,242.75	25,000,000.00	5.520	5.525	596	12/18/2025
3130B07A1	240810001	FHLB Note		03/21/2024	25,000,000.00	24,884,585.00	25,000,000.00	6.000	6.000	1,785	03/21/2029
3130B0E62	240880001	FHLB Note		03/28/2024	12,355,000.00	12,295,125.94	12,339,839.70	5.550	5.579	1,790	03/26/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	24,720,772.00	25,000,000.00	5.000	5.000	1,805	04/10/2029
3130B0WG0	241080003	FHLB Note		04/17/2024	14,695,000.00	14,700,076.98	14,695,000.00	6.000	6.000	1,812	04/17/2029
3130B0X20	241140002	FHLB Note		04/23/2024	19,000,000.00	18,933,698.36	19,000,000.00	5.780	5.780	1,818	04/23/2029

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<b>U.S. Agency Issues - Callable</b>											
3130B0V55	241140004	FHLB Note		04/23/2024	25,000,000.00	24,979,647.00	25,000,000.00	5.750	5.750	1,818	04/23/2029
3130B0WT2	241210001	FHLB Note		04/30/2024	17,285,000.00	17,280,069.45	17,285,000.00	6.150	6.151	1,812	04/17/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	24,967,030.00	25,000,000.00	5.130	5.449	1,825	04/30/2029
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,537,619.30	10,000,000.00	0.750	0.750	392	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,889,456.74	8,279,099.39	0.750	0.760	392	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,488,546.80	10,000,000.00	0.800	0.800	440	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,232,820.20	15,000,000.00	0.800	0.800	440	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,155,263.60	14,997,075.00	0.650	0.665	475	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,839,103.06	22,099,078.68	0.600	0.603	476	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,154,162.15	15,000,000.00	0.700	0.700	481	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,584,493.75	25,000,000.00	0.700	0.700	483	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,104,857.15	15,000,000.00	0.625	0.625	502	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,793,032.60	20,000,000.00	0.700	0.700	516	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,368,761.00	10,000,000.00	0.500	0.500	517	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,045,224.80	15,000,000.00	0.600	0.600	533	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,040,813.45	9,649,025.58	0.570	0.577	525	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,709,667.30	15,750,000.00	0.530	0.530	545	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,342,307.10	10,000,000.00	0.550	0.550	545	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,020,205.40	15,000,000.00	0.590	0.590	546	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,691,478.60	20,000,000.00	0.610	0.610	546	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,023,209.90	15,000,000.00	0.615	0.615	547	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,987,066.20	15,000,000.00	0.640	0.640	572	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,323,875.60	10,000,000.00	0.650	0.650	574	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,938,687.00	15,000,000.00	0.700	0.700	608	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,888,812.45	15,000,000.00	0.600	0.600	624	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,180,961.30	15,000,000.00	0.500	0.500	440	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,859,357.10	15,000,000.00	0.580	0.580	638	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,062,494.00	25,000,000.00	0.620	0.620	657	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,603,968.35	15,000,000.00	2.325	2.325	331	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,442,297.90	15,000,000.00	2.400	2.400	512	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,707,446.30	15,000,000.00	2.250	2.251	240	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,817,034.20	15,000,000.00	2.875	2.875	180	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,227,183.09	9,500,000.00	3.170	3.170	545	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,788,905.00	10,000,000.00	3.250	3.250	376	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,969,665.50	15,000,000.00	3.000	4.150	1,111	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,574,844.62	10,800,000.00	3.320	3.320	425	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,633,366.20	22,959,540.83	4.050	4.078	450	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,666,842.60	9,992,076.34	4.000	4.028	1,111	05/17/2027

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<b>U.S. Agency Issues - Callable</b>											
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,610,658.25	25,000,000.00	4.050	4.050	484	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,715,013.25	25,000,000.00	4.000	4.000	303	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,908,549.80	15,000,000.00	4.000	4.000	135	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,917,155.90	15,000,000.00	5.000	4.800	1,232	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,943,163.40	20,000,000.00	5.060	5.060	177	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,982,567.20	10,000,000.00	5.350	5.350	558	11/10/2025
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	20,006,058.40	20,000,000.00	5.450	5.450	418	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,985,696.80	20,000,000.00	5.330	5.330	243	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,458,204.29	11,500,000.00	5.250	5.250	608	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,941,398.20	20,000,000.00	5.100	5.100	250	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,937,861.20	20,000,000.00	5.000	5.005	177	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,914,828.50	15,000,000.00	5.050	5.050	637	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,973,120.60	15,000,000.00	5.300	5.300	278	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,690,323.07	9,820,000.00	4.750	4.750	1,192	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,612,273.50	25,000,000.00	4.750	4.750	1,377	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,918,707.05	15,000,000.00	5.090	5.090	1,378	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,893,884.45	15,000,000.00	5.000	5.000	831	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,582,126.70	15,000,000.00	4.300	4.300	1,199	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,906,708.70	15,000,000.00	5.220	5.220	1,387	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,796,704.55	15,000,000.00	5.200	5.202	1,302	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,790,435.15	15,000,000.00	5.150	5.150	1,210	08/24/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,919,854.55	15,000,000.00	5.600	5.600	1,407	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,970,638.90	10,000,000.00	5.125	5.130	265	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,271,601.35	15,000,000.00	5.500	5.650	1,451	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,803,279.95	15,000,000.00	5.125	5.125	1,090	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,896,604.60	10,000,000.00	5.500	5.500	1,457	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,886,458.87	24,947,000.00	5.500	5.500	730	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,939,330.25	25,000,000.00	5.500	5.500	730	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,914,925.25	15,000,000.00	5.050	5.050	365	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,890,196.10	15,000,000.00	5.250	5.250	1,461	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,866,191.00	24,996,952.08	5.650	5.653	1,484	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,722,254.40	20,000,000.00	5.070	5.070	1,120	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,887,270.80	15,000,000.00	5.300	5.300	1,139	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,749,191.15	15,000,000.00	6.250	4.879	1,538	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,888,616.50	50,000,000.00	5.400	5.405	351	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,892,503.00	20,000,000.00	5.900	5.900	1,547	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,867,239.75	25,000,000.00	6.000	6.000	1,548	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,940,143.60	20,000,000.00	5.850	5.850	1,188	08/02/2027

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<b>U.S. Agency Issues - Callable</b>											
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,957,246.00	25,000,000.00	5.570	5.570	870	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,868,730.50	25,000,000.00	5.650	5.650	877	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,959,436.50	24,874,643.90	5.200	5.496	664	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,825,289.50	24,837,253.33	5.250	5.416	1,657	11/13/2028
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	24,886,669.00	25,000,000.00	6.000	6.000	1,681	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,911,981.20	20,000,000.00	5.400	5.400	964	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,519,015.50	25,000,000.00	5.750	4.647	1,702	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,448,299.50	24,856,988.89	4.750	4.889	1,714	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,868,682.25	25,000,000.00	5.625	5.625	1,729	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,047,293.40	20,000,000.00	6.000	6.000	1,731	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	19,775,257.40	19,960,334.70	5.000	5.052	1,638	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,313,480.00	24,829,100.00	4.550	4.713	1,735	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,392,470.00	24,831,473.61	4.625	4.786	1,735	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,289,977.89	28,392,000.00	5.700	5.700	1,731	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,769,688.75	24,988,128.14	5.150	5.161	1,727	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,464,874.50	24,826,731.67	4.700	4.866	1,743	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,631,600.75	25,000,000.00	5.270	5.270	1,743	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,897,092.50	50,000,000.00	5.450	5.450	649	02/09/2026
3134H1TH6	240520001	FHLMC Note		02/21/2024	20,000,000.00	19,527,432.20	19,824,885.56	4.750	4.958	1,757	02/21/2029
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,990,562.50	25,000,000.00	5.500	5.500	666	02/26/2026
3134H1VK6	240660001	FHLMC Note		03/06/2024	25,000,000.00	24,925,627.00	25,000,000.00	5.600	5.600	674	03/06/2026
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,603,678.60	10,700,000.00	5.250	5.250	1,785	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,670,395.00	24,882,308.82	5.000	5.110	1,790	03/26/2029
3134H1YW7	240870001	FHLMC Note		03/27/2024	25,000,000.00	24,536,345.50	24,836,399.72	4.875	5.028	1,791	03/27/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,262,725.25	24,745,959.89	4.625	4.860	1,797	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,864,195.50	25,000,000.00	5.550	5.550	1,804	04/09/2029
3134H1ZK2	241020001	FHLMC Note		04/11/2024	25,000,000.00	24,968,951.00	24,996,354.60	5.500	5.508	707	04/08/2026
3134H1A45	241020002	FHLMC Note		04/11/2024	25,000,000.00	24,902,392.00	24,990,185.70	5.500	5.514	1,072	04/08/2027
3134H1E33	241060001	FHLMC Note		04/15/2024	25,000,000.00	24,910,562.00	25,000,000.00	5.525	5.525	714	04/15/2026
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,636,382.00	24,866,050.00	5.000	5.124	1,812	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,575,922.25	24,856,888.89	5.125	5.257	1,818	04/23/2029
3134H1B85	241140005	FHLMC Note		04/23/2024	15,000,000.00	14,945,114.85	14,965,653.93	5.750	5.803	1,811	04/16/2029
3134H1B77	241170001	FHLMC Note		04/26/2024	12,117,000.00	12,107,344.45	12,104,916.66	5.750	5.773	1,821	04/26/2029
3134H1E66	241210002	FHLMC Note		04/30/2024	25,000,000.00	24,993,622.75	25,000,000.00	6.000	6.000	1,818	04/23/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,236,332.75	15,000,000.00	0.740	0.740	432	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,227,634.25	15,000,000.00	0.770	0.770	440	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,220,719.85	15,000,000.00	0.730	0.730	440	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,215,467.75	15,000,000.00	0.760	0.760	446	07/21/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,503,373.83	18,482,320.75	0.710	0.713	447	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,199,700.20	15,000,000.00	0.700	0.700	449	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,164,281.60	15,000,000.00	0.670	0.670	467	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,442,854.40	10,000,000.00	0.670	0.670	467	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,171,677.20	15,000,000.00	0.720	0.720	468	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,628,625.50	25,000,000.00	0.750	0.750	468	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,155,183.65	15,000,000.00	0.650	0.650	470	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,421,038.50	10,000,000.00	0.580	0.580	481	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,108,631.30	15,000,000.00	0.590	0.590	496	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,540,554.50	25,000,000.00	0.680	0.680	497	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,530,846.50	25,000,000.00	0.650	0.650	497	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,398,790.20	10,000,000.00	0.600	0.600	503	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,398,790.20	10,000,000.00	0.600	0.600	503	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,388,181.00	10,000,000.00	0.600	0.600	512	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,375,490.30	10,000,000.00	0.550	0.550	517	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,348,224.10	10,000,000.00	0.600	0.600	546	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,348,224.10	10,000,000.00	0.600	0.600	546	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,995,026.55	15,000,000.00	0.580	0.580	560	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,992,846.75	15,000,000.00	0.570	0.570	560	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,235,805.40	10,000,000.00	0.550	0.550	637	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,159,385.94	11,000,000.00	0.550	0.550	637	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,909,978.55	15,000,000.00	5.075	5.075	1,371	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,913,528.00	20,000,000.00	5.125	5.125	1,379	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,984,709.45	15,000,000.00	5.520	5.520	1,407	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,183,065.69	19,157,817.02	5.125	5.509	600	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,524,158.50	24,914,495.37	4.750	4.841	1,540	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,635,181.75	24,739,045.56	5.000	5.242	1,812	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	24,861,784.50	25,000,000.00	5.750	5.750	1,813	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,236,839.67	11,300,000.00	5.750	5.750	1,818	04/23/2029
3134H1SE4	240440001	Siebert Williams Shank & Co		02/13/2024	25,000,000.00	24,386,676.00	24,827,560.83	4.625	4.789	1,749	02/13/2029
<b>Subtotal and Average</b>			<b>8,023,363,902.99</b>		<b>8,232,837,222.22</b>	<b>7,930,416,707.06</b>	<b>8,229,102,176.78</b>		<b>3.150</b>	<b>902</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,056,200.04	4,024,877.50	3.284	4.565	420	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,835,873.00	9,760,500.00	3.600	4.670	300	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,077,362.30	12,948,966.00	3.161	4.636	389	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,433,737.00	9,614,062.50	3.288	4.274	1,030	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	10,124,469.07	9,806,739.94	9,707,625.70	2.610	4.423	634	01/25/2026

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,837,602.20	5,824,687.50	3.308	4.449	512	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,836,776.96	19,981,000.00	2.849	4.135	693	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,594,199.26	13,825,526.25	3.683	4.035	542	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,073,824.00	19,081,250.00	2.849	4.408	693	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,483,255.52	26,888,597.57	26,817,645.43	3.329	4.540	389	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,919,452.00	19,360,000.00	3.243	4.104	1,089	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,335,173.53	23,808,630.95	23,924,639.15	3.329	4.155	389	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,699,960.36	24,253,744.24	3.224	4.083	1,058	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,177,331.97	18,929,038.28	2.770	4.961	389	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,795,312.90	25,075,724.53	3.413	4.473	968	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,086,784.00	19,320,312.50	3.439	4.479	938	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	10,995,570.68	11,333,469.84	3.854	4.284	1,516	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,050,001.89	17,175,098.83	3.300	4.566	907	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,011,030.61	29,467,765.47	3.244	4.401	1,211	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,709,833.59	25,000,996.88	3.194	4.493	1,180	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,241,820.46	40,559,503.36	3.116	5.392	450	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,315,228.26	10,299,295.70	2.588	4.668	754	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,233,930.00	28,560,937.50	3.117	4.475	1,150	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,095,683.51	26,712,627.04	3.926	4.425	1,546	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	24,641,115.00	24,774,000.00	4.819	5.011	1,516	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,279,192.50	23,921,875.00	2.770	5.404	389	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,601,237.95	4,411,767.71	4,289,935.44	0.990	4.504	359	04/25/2025
<b>Subtotal and Average</b>			<b>504,580,645.93</b>		<b>522,811,728.07</b>	<b>501,913,558.66</b>	<b>504,545,104.64</b>		<b>4.565</b>	<b>844</b>	
<b>Amortizing Commercial Paper Disc.</b>											
89233GEX0	233390001	Toyota Motor Credit		12/05/2023	50,000,000.00	49,771,350.00	49,775,000.00	5.400	5.625	30	05/31/2024
89233GGH3	240440002	Toyota Motor Credit		02/13/2024	50,000,000.00	49,423,000.00	49,440,680.55	5.230	5.425	77	07/17/2024
89233GHF6	240710001	Toyota Motor Credit		03/11/2024	50,000,000.00	49,209,900.00	49,228,555.56	5.240	5.437	106	08/15/2024
<b>Subtotal and Average</b>			<b>196,354,209.72</b>		<b>150,000,000.00</b>	<b>148,404,250.00</b>	<b>148,444,236.11</b>		<b>5.496</b>	<b>71</b>	
<b>Overnight Repos</b>											
24121ON02	24121ON02	ASL Capital		04/30/2024	120,000,000.00	120,000,000.00	120,000,000.00	5.430	5.505	0	05/01/2024
24121ON07	24121ON07	ASL Capital		04/30/2024	537,061,000.00	537,061,000.00	537,061,000.00	5.430	5.505	0	05/01/2024
24121ON08	24121ON08	ASL Capital		04/30/2024	67,763,000.00	67,763,000.00	67,763,000.00	5.430	5.505	0	05/01/2024
24121ON09	24121ON09	ASL Capital		04/30/2024	44,170,000.00	44,170,000.00	44,170,000.00	5.430	5.505	0	05/01/2024
24121ON03	24121ON03	Cantor Fitzgerald & Co		04/30/2024	400,000,000.00	400,000,000.00	400,000,000.00	5.430	5.505	0	05/01/2024
24121ON01	24121ON01	DAIWA CAPITAL MARKETS AMERICA		04/30/2024	229,237,000.00	229,237,000.00	229,237,000.00	5.420	5.495	0	05/01/2024
24121ON05	24121ON05	DAIWA CAPITAL MARKETS AMERICA		04/30/2024	65,180,000.00	65,180,000.00	65,180,000.00	5.420	5.495	0	05/01/2024

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<b>Overnight Repos</b>											
241210N06	241210N06	Loop Capital Markets		04/30/2024	192,446,000.00	192,446,000.00	192,446,000.00	5.420	5.495	0	05/01/2024
241210N04	241210N04	South Street Securities		04/30/2024	350,000,000.00	350,000,000.00	350,000,000.00	5.420	5.495	0	05/01/2024
<b>Subtotal and Average</b>			<b>2,231,652,633.33</b>		<b>2,005,857,000.00</b>	<b>2,005,857,000.00</b>	<b>2,005,857,000.00</b>		<b>5.501</b>	<b>0</b>	
<b>Linked Deposits</b>											
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	30	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	9	05/10/2024
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	268	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	268	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	331	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	331	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	331	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	331	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	352	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	352	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	359	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	352	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	359	04/25/2025
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	72	07/12/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	2	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	16	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	65	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	30	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	44	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	142	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	65	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	79	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	121	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	107	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	254	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	254	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	254	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	254	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	254	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	107	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	128	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	156	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	198	11/15/2024

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<b>Linked Deposits</b>											
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	198	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	212	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	212	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	254	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	254	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	317	03/14/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	345	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	345	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	352	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	352	04/18/2025
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	2	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	2	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	2	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	16	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	16	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	16	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	23	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	30	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	30	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	30	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	37	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	37	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	37	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	37	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	37	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	51	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	51	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	51	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	51	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	58	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	65	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	65	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	65	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	72	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	72	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	93	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	93	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	93	08/02/2024

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<b>Linked Deposits</b>											
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	93	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	100	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	100	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	107	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	107	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	121	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	121	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	128	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	128	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	121	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	156	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	156	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	156	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	184	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	184	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	184	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	198	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	198	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	198	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	198	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	198	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	198	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	219	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	233	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	226	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	226	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	247	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	247	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	254	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	268	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	268	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	275	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	275	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	275	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	275	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	289	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	289	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	303	02/28/2025

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<b>Linked Deposits</b>											
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	303	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	303	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	303	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	303	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	303	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	303	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	310	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	310	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	317	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	338	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	338	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	338	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	345	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	352	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	352	04/18/2025
031D1010046	031D1010046	BTC Bank (10618)		04/19/2024	8,900.00	8,900.00	8,900.00	0.370	0.370	352	04/18/2025
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	30	05/31/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	2	05/03/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	2	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	58	06/28/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	2	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	2	05/03/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	2	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	2	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	16	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	9	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	9	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	9	05/10/2024
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	142	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	23	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	65	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	65	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	23	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	30	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	30	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	30	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	30	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	58	06/28/2024

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<b>Linked Deposits</b>											
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	58	06/28/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	233	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	72	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	72	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	72	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	100	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	93	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	93	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	93	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	93	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	100	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	86	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	114	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	93	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	100	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	107	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	114	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	121	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	121	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	121	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	128	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	128	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	128	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	128	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	114	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	121	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	121	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	135	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	121	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	121	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	128	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	149	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	149	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	156	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	184	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	184	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	184	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	191	11/08/2024

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<b>Linked Deposits</b>											
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	198	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	198	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	338	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	212	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	226	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	219	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	226	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	233	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	233	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	247	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	254	01/10/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	261	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	268	01/24/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	275	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	275	01/31/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	282	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	282	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	282	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	282	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	282	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	289	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	282	02/07/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	310	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	310	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	310	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	324	03/21/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	345	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	345	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	352	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	345	04/11/2025
046D1010032	046D1010032	Mid Missouri Bank (15584)		04/19/2024	3,500.00	3,500.00	3,500.00	0.780	0.780	352	04/18/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	359	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	352	04/18/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	163	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	198	11/15/2024
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	345	04/11/2025
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	142	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	282	02/07/2025

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<b>Linked Deposits</b>											
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	317	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	310	03/07/2025
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	58	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	9	05/10/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	170	10/18/2024
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	359	04/25/2025
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	9	05/10/2024
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	317	03/14/2025
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	9	05/10/2024
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	345	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	345	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	345	04/11/2025
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	16	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	65	07/05/2024
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	296	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	317	03/14/2025
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	2	05/03/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	2	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	2	05/03/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	30	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	16	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	72	07/12/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	30	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	128	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	121	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	114	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	93	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	184	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	184	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	198	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	219	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	261	01/17/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	338	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	310	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	310	03/07/2025
170D1009921	170D1009921	1st State Community Bk(17323)		03/15/2024	375,953.00	375,953.00	375,953.00	1.480	1.480	317	03/14/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	324	03/21/2025
170D1009925	170D1009925	1st State Community Bk(17323)		03/22/2024	376,310.00	376,310.00	376,310.00	1.330	1.330	324	03/21/2025

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<b>Linked Deposits</b>											
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	324	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	324	03/21/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	331	03/28/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	156	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	135	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	107	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	156	10/04/2024
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	338	04/04/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	289	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	254	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	219	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	219	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	212	11/29/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	65	07/05/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	16	05/17/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	58	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	2	05/03/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	16	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	9	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	16	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	23	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	65	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	72	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	23	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	23	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	58	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	44	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	86	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	114	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	72	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	79	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	107	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	86	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	93	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	86	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	86	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	107	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	100	08/09/2024

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<b>Linked Deposits</b>											
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	128	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	107	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	121	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	128	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	128	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	128	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	128	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	128	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	142	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	163	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	163	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	156	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	156	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	170	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	177	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	184	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	198	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	226	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	219	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	233	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	233	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	226	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	254	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	261	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	282	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	282	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	282	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	282	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	289	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	289	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	338	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	310	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	310	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	324	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	331	03/28/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	345	04/11/2025
258D1010006	258D1010006	Hawthorn Bank (10619)		04/19/2024	285,900.00	285,900.00	285,900.00	1.280	1.280	352	04/18/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	359	04/25/2025

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<b>Linked Deposits</b>											
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	16	05/17/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	16	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	16	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	86	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	30	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	30	05/31/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	254	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	268	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	345	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	345	04/11/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	345	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	345	04/11/2025
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	2	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	65	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	79	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	107	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	58	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	65	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	65	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	23	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	23	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	30	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	65	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	100	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	170	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	163	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	163	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	226	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	226	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	226	12/13/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	2	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	30	05/31/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	51	06/21/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	51	06/21/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	2	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	30	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	65	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	30	05/31/2024

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<b>Linked Deposits</b>											
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	37	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	37	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	107	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	65	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	65	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	72	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	121	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	135	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	156	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	226	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	219	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	226	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	289	02/14/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	310	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	310	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	310	03/07/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	317	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	324	03/21/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	345	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	352	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	352	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	345	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	359	04/25/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	198	11/15/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	2	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	2	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	2	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	2	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	2	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	2	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	2	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	79	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	30	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	30	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	30	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	30	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	30	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	30	05/31/2024

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<b>Linked Deposits</b>											
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	30	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	44	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	44	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	44	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	44	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	44	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	44	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	44	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	58	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	121	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	121	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	121	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	121	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	121	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	121	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	121	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	65	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	65	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	79	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	219	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	219	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	219	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	93	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	93	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	93	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	93	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	100	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	142	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	107	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	121	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	128	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	156	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	170	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	184	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	184	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	198	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	198	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	212	11/29/2024

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<b>Linked Deposits</b>											
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	212	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	212	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	310	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	324	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	338	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	282	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	282	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	359	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	359	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	310	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	324	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	324	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	359	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	359	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	331	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	352	04/18/2025
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	2	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	121	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	100	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	86	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	100	08/09/2024
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	338	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	338	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	338	04/04/2025
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	142	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	142	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	142	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	114	08/23/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	72	07/12/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	72	07/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	2	05/03/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	86	07/26/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	2	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	16	05/17/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	16	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	100	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	16	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	65	07/05/2024

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<b>Linked Deposits</b>											
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	23	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	58	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	156	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	37	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	37	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	2	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	65	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	30	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	58	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	65	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	65	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	44	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	107	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	44	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	30	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	30	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	86	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	65	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	65	07/05/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	226	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	107	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	219	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	93	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	79	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	128	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	79	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	79	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	156	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	65	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	114	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	268	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	107	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	107	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	114	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	121	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	254	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	121	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	177	10/25/2024

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<b>Linked Deposits</b>											
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	268	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	142	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	156	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	135	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	156	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	198	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	212	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	212	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	212	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	212	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	212	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	233	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	233	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	233	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	233	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	233	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	233	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	233	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	254	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	254	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	254	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	254	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	254	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	254	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	254	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	261	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	282	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	345	04/11/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	261	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	310	03/07/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	268	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	282	02/07/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	303	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	275	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	282	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	282	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	282	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	289	02/14/2025

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<b>Linked Deposits</b>											
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	289	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	303	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	310	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	310	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	317	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	317	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	317	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	324	03/21/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	324	03/21/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	331	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	331	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	345	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	345	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	345	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	345	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	352	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	352	04/18/2025
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	16	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	9	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	16	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	2	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	177	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	65	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	65	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	79	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	107	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	121	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	156	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	289	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	310	03/07/2025
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	2	05/03/2024
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	352	04/18/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	198	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	198	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	212	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	79	07/19/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	296	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	317	03/14/2025

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<b>Linked Deposits</b>											
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	44	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	51	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	72	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	142	09/20/2024
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	254	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	282	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	317	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	289	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	289	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	324	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	331	03/28/2025
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	58	06/28/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	2	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	2	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	128	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	282	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	317	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	324	03/21/2025
470D1008962	470D1008962	Wells Bank		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	2	05/03/2024
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	345	04/11/2025
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	79	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	247	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	163	10/11/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	37	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	79	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	93	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	100	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	100	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	100	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	100	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	156	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	310	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	282	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	282	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	282	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	310	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	338	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	345	04/11/2025

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<b>Linked Deposits</b>											
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	352	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	352	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	359	04/25/2025
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	212	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	275	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	303	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	310	03/07/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	345	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	352	04/18/2025
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	30	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	16	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	30	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	30	05/31/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	30	05/31/2024
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	198	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	37	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	65	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	93	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	121	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	135	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	156	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	184	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	184	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	184	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	191	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	233	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	254	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	268	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	275	01/31/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	310	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	303	02/28/2025
642D1009890	642D1009890	Maries County Bank (08576)		03/08/2024	310,000.00	310,000.00	310,000.00	2.510	2.510	310	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	331	03/28/2025
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	16	05/17/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	37	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	37	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	79	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	100	08/09/2024

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<b>Linked Deposits</b>											
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	121	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	198	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	254	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	261	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	275	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	324	03/21/2025
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	2	05/03/2024
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	282	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	163	10/11/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	107	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	233	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	233	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	247	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	254	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	261	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	282	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	282	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	324	03/21/2025
<b>Subtotal and Average</b>			<b>451,068,226.07</b>		<b>445,544,541.00</b>	<b>445,544,541.00</b>	<b>445,544,541.00</b>		<b>1.336</b>	<b>166</b>	
<b>Linked Deposits - FFCB</b>											
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	9	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	16	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	30	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	30	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	58	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	58	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	86	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	86	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	135	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	135	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	170	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	170	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	205	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	219	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	247	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	289	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	289	02/14/2025

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<b>Linked Deposits - FFCB</b>											
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	303	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	331	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	331	03/28/2025
<b>Subtotal and Average</b>			<b>117,124,000.00</b>		<b>117,124,000.00</b>	<b>117,124,000.00</b>	<b>117,124,000.00</b>		<b>1.949</b>	<b>130</b>	
<b>Time Deposits - Market Rate</b>											
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	65	07/05/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	65	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	268	01/24/2025
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	107	08/16/2024
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	352	04/18/2025
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	65	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	268	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	352	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	268	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	268	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	352	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	268	01/24/2025
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	107	08/16/2024
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	352	04/18/2025
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	65	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	268	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	107	08/16/2024
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	352	04/18/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	352	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	268	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	65	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	268	01/24/2025
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	65	07/05/2024
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	352	04/18/2025
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	107	08/16/2024
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	352	04/18/2025
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	65	07/05/2024
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	352	04/18/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	268	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	107	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	107	08/16/2024
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	352	04/18/2025

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**Missouri FY24  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	268	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	352	04/18/2025
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	65	07/05/2024
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	107	08/16/2024
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	352	04/18/2025
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	65	07/05/2024
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	268	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	107	08/16/2024
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	352	04/18/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	268	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	352	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	352	04/18/2025
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	107	08/16/2024
<b>Subtotal and Average</b>			<b>179,945,000.00</b>		<b>179,735,000.00</b>	<b>179,735,000.00</b>	<b>179,735,000.00</b>		<b>5.137</b>	<b>212</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	230,938.12	240,000.00	0.900	0.900	328	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>230,938.12</b>	<b>240,000.00</b>		<b>0.900</b>	<b>328</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>18,368,597,714.09</b>		<b>18,028,541,491.29</b>	<b>17,418,761,680.12</b>	<b>17,988,525,877.38</b>		<b>3.262</b>	<b>641</b>	

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**Missouri FY24  
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April 30, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		367,783.95	367,783.95			<b>0</b>
				Subtotal		367,783.95	367,783.95			
<b>Total Cash and Investments</b>			<b>18,368,597,714.09</b>		<b>18,028,541,491.29</b>	<b>17,419,129,464.07</b>	<b>17,988,893,661.33</b>		<b>3.262</b>	<b>641</b>





**Missouri FY24  
Portfolio Management  
Portfolio Summary  
May 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,335,020,000.00	1,262,704,345.09	1,327,186,064.74	7.38	1,618	772	2.197	2.228
US Treasury Bills	900,000,000.00	895,102,726.00	894,888,088.86	4.98	101	39	5.381	5.456
U.S. Agency Issues - Coupon	3,927,177,000.00	3,745,014,877.31	3,926,724,707.57	21.84	1,521	613	1.989	2.017
U.S. Agency Issues - Callable	8,250,552,222.22	7,986,913,029.53	8,246,334,257.63	45.86	1,583	898	3.153	3.197
U.S. Agency Mortgage Backed Sec	521,912,915.33	503,237,787.62	503,681,197.27	2.80	1,188	814	4.503	4.565
Amortizing Commercial Paper Disc.	423,000,000.00	418,105,766.00	418,144,249.17	2.33	116	77	5.410	5.485
Overnight Repos	1,930,082,000.00	1,930,082,000.00	1,930,082,000.00	10.73	3	2	5.424	5.499
Linked Deposits	452,126,526.00	452,126,526.00	452,126,526.00	2.51	364	190	1.352	1.371
Linked Deposits - FFCB	101,572,000.00	101,572,000.00	101,572,000.00	0.56	364	195	2.183	2.213
Time Deposits - Market Rate	179,735,000.00	179,735,000.00	179,735,000.00	1.00	282	181	5.066	5.137
Certificates of Deposits	240,000.00	231,477.70	240,000.00	0.00	1,826	297	0.888	0.900
	<b>18,021,417,663.55</b>	<b>17,474,825,535.25</b>	<b>17,980,714,091.24</b>	<b>100.00%</b>	<b>1,233</b>	<b>637</b>	<b>3.242</b>	<b>3.287</b>
<b>Investments</b>								
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		473,252.70	473,252.70					
Subtotal		473,252.70	473,252.70					
<b>Total Cash and Investments</b>	<b>18,021,417,663.55</b>	<b>17,475,298,787.95</b>	<b>17,981,187,343.94</b>		<b>1,233</b>	<b>637</b>	<b>3.242</b>	<b>3.287</b>
<hr/>								
<b>Total Earnings**</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	51,252,676.32	532,663,624.09						
<b>Average Daily Balance</b>	<b>18,479,309,060.60</b>	<b>18,254,491,926.99</b>						
<b>Effective Rate of Return</b>	<b>3.27%</b>	<b>3.17%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 05/01/2024-05/31/2024

Run Date: 06/03/2024 - 15:21

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**Missouri FY24  
Summary by Type  
May 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
US Treasury Bills	4	400,000,000.00	398,782,933.32	2.22	5.461	21
U.S. Agency Issues - Coupon	173	2,950,847,000.00	2,950,059,509.41	16.41	2.045	642
U.S. Agency Issues - Callable	334	5,926,915,222.22	5,923,444,553.73	32.94	3.140	934
U.S. Agency Mortgage Backed Sec	24	467,315,386.20	450,698,844.72	2.51	4.497	806
Amortizing Commercial Paper Disc.	4	173,000,000.00	172,483,818.61	0.96	5.439	20
Overnight Repos	3	953,820,000.00	953,820,000.00	5.30	5.504	2
U.S. Treasury Securities - Coupon	44	1,195,020,000.00	1,187,871,625.03	6.61	2.250	769
<b>Subtotal</b>	<b>586</b>	<b>12,066,917,608.42</b>	<b>12,037,161,284.82</b>	<b>66.95</b>	<b>3.132</b>	<b>724</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	400,000,000.00	397,013,988.87	2.21	5.457	52
U.S. Agency Issues - Coupon	20	477,070,000.00	477,063,433.91	2.65	2.441	469
U.S. Agency Issues - Callable	31	810,447,000.00	809,971,014.63	4.50	5.363	783
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	358
Overnight Repos	2	574,292,000.00	574,292,000.00	3.19	5.495	2
Amortizing Commercial Paper Disc.	5	250,000,000.00	245,660,430.56	1.37	5.518	117
<b>Subtotal</b>	<b>65</b>	<b>2,536,809,000.00</b>	<b>2,527,922,742.97</b>	<b>14.05</b>	<b>4.872</b>	<b>363</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	39,007,000.00	39,007,000.00	0.22	5.505	2
U.S. Agency Issues - Coupon	23	241,685,000.00	241,837,941.92	1.34	1.260	584
U.S. Agency Issues - Callable	33	407,942,000.00	407,768,244.37	2.27	1.396	693
U.S. Agency Mortgage Backed Sec	2	29,597,529.13	29,060,477.55	0.16	4.936	1,314
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,922,902.83	0.11	0.610	609
<b>Subtotal</b>	<b>60</b>	<b>738,231,529.13</b>	<b>737,596,566.67</b>	<b>4.10</b>	<b>1.687</b>	<b>643</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	36	127,235,000.00	127,235,000.00	0.71	5.137	224
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	297

**Missouri FY24  
Summary by Type  
May 31, 2024  
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>37</b>	<b>127,475,000.00</b>	<b>127,475,000.00</b>	<b>0.71</b>	<b>5.130</b>	<b>224</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	230
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>230</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	166	43,996,285.00	43,996,285.00	0.24	1.167	173
<b>Subtotal</b>	<b>166</b>	<b>43,996,285.00</b>	<b>43,996,285.00</b>	<b>0.24</b>	<b>1.167</b>	<b>173</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	479	359,958,455.00	359,958,455.00	2.00	1.401	187
<b>Subtotal</b>	<b>479</b>	<b>359,958,455.00</b>	<b>359,958,455.00</b>	<b>2.00</b>	<b>1.401</b>	<b>187</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	202
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>202</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	273
<b>Subtotal</b>	<b>2</b>	<b>1,019,660.00</b>	<b>1,019,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>273</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	43	45,185,126.00	45,185,126.00	0.25	1.333	226
<b>Subtotal</b>	<b>43</b>	<b>45,185,126.00</b>	<b>45,185,126.00</b>	<b>0.25</b>	<b>1.333</b>	<b>226</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	20	101,572,000.00	101,572,000.00	0.56	2.213	195
<b>Subtotal</b>	<b>20</b>	<b>101,572,000.00</b>	<b>101,572,000.00</b>	<b>0.56</b>	<b>2.213</b>	<b>195</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	2	100,000,000.00	99,091,166.67	0.55	5.429	63
U.S. Agency Issues - Coupon	21	257,575,000.00	257,763,822.33	1.43	1.614	582

**Missouri FY24  
Summary by Type  
May 31, 2024  
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	76	1,105,248,000.00	1,105,150,444.90	6.15	2.581	863
Overnight Repos	2	362,963,000.00	362,963,000.00	2.02	5.490	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,391,536.88	0.66	2.276	826
<b>Subtotal</b>	<b>107</b>	<b>1,945,786,000.00</b>	<b>1,944,359,970.78</b>	<b>10.81</b>	<b>3.122</b>	<b>622</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.29	5.135	76
<b>Subtotal</b>	<b>9</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>	<b>0.29</b>	<b>5.135</b>	<b>76</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,578</b>	<b>18,021,417,663.55</b>	<b>17,980,714,091.23</b>	<b>100.00</b>	<b>3.287</b>	<b>637</b>

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Portfolio Management  
Portfolio Details - Investments  
May 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,871,533.25	15,012,449.24	1.875	1.528	91	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,909,179.65	15,020,317.18	2.375	1.685	75	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,873,828.10	10,020,270.41	2.250	1.739	152	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,175,781.25	24,940,165.71	0.375	0.521	609	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,175,781.25	24,915,790.93	0.375	0.580	609	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,540,625.00	19,922,902.83	0.375	0.610	609	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,152,343.75	24,914,441.30	0.500	0.700	637	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,521,875.00	19,894,219.61	0.500	0.810	637	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,351,562.50	49,731,549.47	0.375	0.703	609	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,101,562.50	49,984,327.70	0.750	0.766	729	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,101,562.50	49,984,327.70	0.750	0.766	729	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,050,781.25	24,948,794.00	0.750	0.855	729	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,101,562.50	49,902,276.12	0.750	0.850	729	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,050,781.25	24,926,761.06	0.750	0.900	729	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,351,562.50	49,643,376.34	0.375	0.812	609	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,351,562.50	49,628,658.54	0.375	0.830	609	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,054,687.50	24,982,261.70	0.875	0.910	759	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,175,781.25	24,818,428.78	0.375	0.820	609	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,552.34	20,036.18	0.750	0.649	668	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,850,586.00	24,944,951.29	0.750	0.850	821	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,850,586.00	24,912,349.45	0.750	0.910	821	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,850,586.00	24,890,438.26	0.750	0.950	821	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,862,304.75	24,912,616.37	0.875	1.029	851	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,717,382.85	14,930,411.25	0.875	1.080	851	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,717,382.85	14,889,991.21	0.875	1.200	851	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,717,382.85	14,890,017.00	0.875	1.200	851	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,389,062.40	19,887,988.29	1.500	1.720	974	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,389,062.40	19,822,404.11	1.500	1.850	974	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,466,496.20	19,872,183.64	1.750	2.600	287	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,466,496.20	19,845,482.21	1.750	2.780	287	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,207,226.60	14,899,309.99	2.750	3.000	1,063	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,421,875.00	24,876,402.47	2.875	3.380	379	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,983,398.50	25,042,194.70	3.250	3.190	1,124	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,589,843.75	24,767,925.97	2.750	3.068	1,155	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,842,773.50	24,818,283.05	3.125	3.370	1,186	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,074,218.80	19,836,915.88	3.125	3.400	1,186	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,842,773.50	24,686,028.75	3.125	3.550	1,186	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,842,773.50	24,707,952.74	3.125	3.520	1,186	08/31/2027

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<b>U.S. Treasury Securities - Coupon</b>											
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,211,914.00	24,002,728.25	2.250	3.620	1,170	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,279,297.00	26,711,814.11	6.375	4.000	1,170	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,902,994.75	24,996,075.03	4.250	4.300	121	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,900,146.50	24,987,782.92	4.375	4.499	152	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,824,219.00	48,205,152.04	2.375	3.700	1,078	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,054,687.50	24,587,981.32	3.500	4.000	1,339	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,866,211.00	49,161,686.70	2.750	4.609	348	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,812,890.60	19,903,883.64	4.250	4.760	364	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,860,351.50	24,947,364.48	4.625	4.832	394	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,448,242.25	24,899,649.79	4.000	4.110	1,490	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,633,789.00	24,822,710.42	4.125	4.500	744	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,448,242.25	24,677,004.64	4.000	4.356	1,490	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,448,242.25	24,637,029.97	4.000	4.400	1,490	06/30/2028
<b>Subtotal and Average</b>			<b>1,351,209,743.74</b>		<b>1,335,020,000.00</b>	<b>1,262,704,345.09</b>	<b>1,327,186,064.74</b>		<b>2.228</b>	<b>772</b>	
<b>US Treasury Bills</b>											
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	49,318,500.00	49,310,333.33	5.173	5.512	96	09/05/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	49,365,625.00	49,365,875.00	5.130	5.414	89	08/29/2024
912797KG1	240600003	UST-BILL		02/29/2024	100,000,000.00	99,677,995.00	99,651,600.00	5.226	5.465	24	06/25/2024
912797KN6	240720001	UST-BILL		03/12/2024	50,000,000.00	49,736,750.00	49,725,291.67	5.205	5.444	38	07/09/2024
912797KN6	240720002	UST-BILL		03/12/2024	100,000,000.00	99,473,500.00	99,450,583.33	5.205	5.444	38	07/09/2024
912797FS1	240740001	UST-BILL		03/14/2024	50,000,000.00	49,926,882.00	49,912,500.00	5.250	5.469	12	06/13/2024
912797KK2	240740002	UST-BILL		03/14/2024	50,000,000.00	49,268,451.50	49,270,416.66	5.100	5.382	103	09/12/2024
912797KY2	241150001	UST-BILL		04/24/2024	50,000,000.00	49,431,385.50	49,418,555.55	5.233	5.473	80	08/20/2024
912797FS1	241230001	UST-BILL		05/02/2024	100,000,000.00	99,853,764.00	99,823,833.33	5.285	5.467	12	06/13/2024
912796ZW2	241300001	UST-BILL		05/09/2024	100,000,000.00	99,751,139.00	99,721,333.33		5.461	19	06/20/2024
912796Y45	241380002	UST-BILL		05/17/2024	100,000,000.00	99,649,367.00	99,618,955.55	5.276	5.456	26	06/27/2024
912796Y45	241380003	UST-BILL		05/17/2024	100,000,000.00	99,649,367.00	99,618,811.11	5.278	5.458	26	06/27/2024
<b>Subtotal and Average</b>			<b>1,136,422,906.18</b>		<b>900,000,000.00</b>	<b>895,102,726.00</b>	<b>894,888,088.86</b>		<b>5.456</b>	<b>39</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,796,638.40	15,000,000.00	1.460	1.460	132	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,609,684.85	15,000,000.00	1.510	1.510	268	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,608,224.48	12,000,000.00	0.940	0.940	292	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,621,943.00	10,000,000.00	0.680	0.680	331	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,558,175.70	10,000,000.00	0.600	0.600	380	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,542,436.40	9,992,755.00	0.480	0.550	383	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,381,218.60	10,000,000.00	0.500	0.500	520	11/03/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,847,327.60	20,000,000.00	0.520	0.520	485	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,302,898.10	10,000,000.00	0.480	0.480	590	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,299,424.80	9,996,755.56	0.480	0.500	593	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,301,268.01	19,673,675.88	0.480	0.500	593	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,401,055.50	25,000,000.00	0.700	0.700	564	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,609,605.61	19,995,041.13	0.830	0.900	664	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,743,997.30	18,006,045.09	0.830	0.852	664	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,773,322.20	15,000,000.00	0.850	0.850	800	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,307,096.75	25,000,000.00	0.800	0.800	628	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,348,786.40	20,000,000.00	1.050	1.050	856	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,761,589.80	15,000,000.00	1.050	1.050	856	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,380,394.97	12,741,709.56	0.690	0.790	241	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,190,328.80	10,000,000.00	1.230	1.230	884	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,190,328.80	10,000,000.00	1.230	1.230	884	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,460,309.75	25,000,000.00	0.850	0.850	181	11/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,779,354.90	15,000,000.00	1.320	1.320	913	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,900,920.80	20,000,000.00	1.210	1.210	549	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,555,039.60	19,982,186.08	0.770	0.946	188	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,140,573.50	15,000,000.00	1.200	1.200	570	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,427,049.00	10,000,000.00	1.200	1.200	570	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,411,574.30	15,000,000.00	1.120	1.120	391	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,755,700.80	15,000,000.00	1.320	1.320	947	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,170,467.20	10,000,000.00	1.320	1.320	947	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,638,963.05	15,000,000.00	1.080	1.080	219	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,638,963.05	15,000,000.00	1.080	1.080	219	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,566,510.10	30,000,000.00	1.450	1.450	963	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,611,075.95	15,000,000.00	1.050	1.050	234	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,607,393.45	15,000,000.00	1.010	1.010	234	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,283,285.70	10,000,000.00	1.950	1.950	1,003	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,283,285.70	10,000,000.00	1.950	1.950	1,003	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,283,285.70	10,000,000.00	1.950	1.950	1,003	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,856,942.10	14,934,416.67	1.800	1.966	1,013	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,042,006.80	20,000,000.00	2.160	2.160	669	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,661,058.50	10,000,000.00	3.080	3.080	709	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,661,058.50	10,000,000.00	3.080	3.080	709	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,537,540.10	10,000,000.00	3.050	3.050	1,075	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,550,810.00	10,000,000.00	3.100	3.100	1,076	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,703,085.35	15,000,000.00	3.000	3.000	349	05/16/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,344,337.70	15,000,000.00	3.150	3.150	1,081	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,125,783.60	20,000,000.00	3.150	3.150	1,081	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,647,284.20	20,000,000.00	3.550	3.550	464	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,825,705.80	20,000,000.00	4.420	4.420	503	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,376,508.00	25,000,000.00	3.830	3.830	1,067	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,464,908.16	4,561,520.36	3.625	3.786	713	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,230,185.00	20,000,000.00	3.550	3.550	1,448	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,143,101.59	9,224,910.96	4.400	4.456	755	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,748,116.75	25,000,000.00	4.400	4.400	1,166	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,377,242.50	25,000,000.00	5.000	5.000	1,614	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,860,862.80	9,994,263.63	1.500	1.660	137	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,087,759.75	12,499,126.11	0.900	0.909	289	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,775,615.50	10,051,900.75	1.650	0.827	236	01/23/2025
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,790,921.90	9,998,221.76	0.875	0.914	170	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,145,568.65	14,994,681.25	1.170	1.194	563	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,145,568.65	14,994,681.25	1.170	1.194	563	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,325,428.90	9,997,388.25	2.150	2.160	1,024	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,124,515.86	18,483,483.73	2.900	3.000	342	05/09/2025
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,987,727.75	14,999,104.27	3.250	3.390	16	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,961,091.00	24,999,831.25	3.100	3.109	27	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,961,091.00	24,999,755.31	3.100	3.114	27	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	29,130,147.65	29,154,618.44	3.250	3.200	16	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,371,430.40	14,956,291.63	3.240	3.344	1,122	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,234,212.12	11,483,303.26	3.100	3.227	440	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,469,825.80	19,990,392.38	3.320	3.350	634	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,945,635.25	25,000,421.15	4.875	4.875	223	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,893,678.50	24,993,853.47	4.500	4.556	170	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,662,493.25	14,991,186.64	3.875	3.900	935	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,373,074.00	24,982,354.17	3.750	3.779	983	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,862,681.70	9,988,134.00	4.125	4.200	622	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	22,909,277.59	23,476,219.61	3.875	3.937	1,353	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,469,093.66	8,584,135.87	4.750	4.150	646	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,751,088.61	7,013,460.70	3.625	3.571	1,432	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,728,486.80	19,895,990.37	4.125	4.490	555	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,891,991.60	9,996,358.70	4.375	4.394	752	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,699,897.00	24,939,074.00	4.250	4.316	1,507	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,934,014.75	4,991,080.00	4.250	4.330	905	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,037,294.60	14,998,733.33	1.000	0.630	618	02/09/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,965,604.50	15,000,000.00	0.700	0.630	618	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,778,912.00	5,992,228.36	0.670	0.828	305	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,786,298.80	10,121,157.88	2.375	0.800	286	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,506,838.75	25,000,000.00	0.700	0.430	530	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,307,778.10	10,000,000.00	0.550	0.550	606	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,288,187.07	4,599,618.58	0.700	0.615	606	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,953,180.75	15,000,000.00	0.600	0.600	619	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,953,180.75	15,000,000.00	0.600	0.600	619	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,552,669.20	20,000,000.00	0.500	0.500	633	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,983,758.70	15,000,000.00	0.800	0.640	633	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,609,989.60	20,000,000.00	0.700	0.610	634	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,945,213.80	15,000,000.00	0.650	0.570	634	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,956,788.25	15,000,000.00	0.750	0.629	640	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,969,217.40	15,000,000.00	0.800	0.658	640	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,248,884.25	25,000,000.00	0.720	0.662	640	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,273,779.50	25,000,000.00	0.800	0.703	640	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,609,051.00	20,000,000.00	0.750	0.620	640	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,282,029.00	25,000,000.00	0.800	0.658	640	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,279,178.75	25,000,000.00	0.800	0.690	641	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,595,215.40	20,000,000.00	0.750	0.660	646	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,598,526.20	20,000,000.00	0.780	0.684	646	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,925,122.20	15,000,000.00	0.650	0.650	647	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,179,924.50	25,000,000.00	0.625	0.601	647	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,955,531.85	15,000,000.00	0.800	0.710	648	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,965,978.45	15,000,000.00	0.900	0.808	654	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,965,978.45	15,000,000.00	0.900	0.808	654	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,135,803.65	15,000,000.00	1.750	1.250	704	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,990,825.05	15,000,000.00	1.300	1.150	718	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,913,374.65	15,000,000.00	1.020	1.020	718	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,379,180.00	10,000,000.00	1.750	1.113	725	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,960,808.85	15,000,000.00	1.250	1.123	733	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,940,511.30	15,000,000.00	1.125	1.058	739	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,961,971.80	15,000,000.00	1.200	1.070	739	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,646,482.20	20,000,000.00	1.400	1.120	746	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,934,012.70	15,000,000.00	1.250	1.106	752	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,957,696.05	15,000,000.00	1.350	1.005	758	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,969,164.90	15,000,000.00	1.400	1.140	759	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,954,504.05	15,000,000.00	1.350	1.180	759	06/30/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,998,486.60	15,000,000.00	1.500	1.200	759	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,995,975.60	15,000,000.00	1.550	1.300	774	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,256,795.75	3,498,164.61	1.350	1.036	758	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,932,488.55	15,000,000.00	1.375	1.214	779	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,823,585.25	15,000,000.00	1.000	0.939	780	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,073,740.25	15,000,000.00	1.875	1.313	795	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,759,136.25	15,000,000.00	0.950	0.915	814	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,837,972.95	15,000,000.00	1.200	1.073	814	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,269,359.90	10,000,000.00	1.400	1.170	816	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,371,243.40	20,000,000.00	1.000	0.900	816	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,870,882.60	30,000,000.00	1.500	1.234	816	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,580,588.40	20,000,000.00	1.500	1.234	816	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,795,822.30	30,000,000.00	1.400	1.213	817	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,530,548.20	20,000,000.00	1.400	1.213	817	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,900,593.10	30,000,000.00	1.600	1.313	829	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,600,395.40	20,000,000.00	1.600	1.320	829	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,800,326.20	30,000,000.00	1.450	1.255	831	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,533,550.80	20,000,000.00	1.450	1.255	831	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,746,591.10	30,000,000.00	1.350	1.228	831	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,497,727.40	20,000,000.00	1.350	1.224	831	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,855,646.55	15,000,000.00	1.350	1.178	836	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,851,806.40	15,000,000.00	1.350	1.063	842	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,209,690.50	10,000,000.00	1.250	1.080	849	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,814,535.75	15,000,000.00	1.250	1.076	849	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,808,884.50	15,000,000.00	1.250	1.138	850	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,484,506.77	7,069,251.39	1.550	1.112	850	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,807,527.00	15,000,000.00	1.250	1.115	851	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,759,613.25	15,000,000.00	1.100	1.030	851	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,674,358.35	15,000,000.00	0.875	0.875	851	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,723,960.05	15,000,000.00	1.000	0.960	856	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,803,786.90	15,000,000.00	1.250	1.130	858	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,800,503.55	15,000,000.00	1.250	1.150	865	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,833,648.90	15,000,000.00	1.350	1.140	865	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,809,648.90	15,000,000.00	1.300	1.150	866	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,807,809.45	15,000,000.00	1.300	1.120	872	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,687,522.64	8,075,445.94	1.750	0.997	468	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,651,632.75	15,000,000.00	0.925	0.925	877	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,679,957.55	15,000,000.00	1.070	1.070	892	11/10/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,167,992.81	8,587,386.52	1.750	0.931	468	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,837,749.60	15,000,000.00	1.450	1.308	899	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,692,952.80	15,000,000.00	1.170	1.170	907	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,329,449.80	19,969,418.57	1.250	1.311	933	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,878,369.75	15,000,000.00	1.700	1.630	940	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,126,911.00	25,000,000.00	1.700	1.625	942	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,761,635.00	10,000,000.00	1.000	1.000	212	12/30/2024
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,184,978.60	15,000,000.00	2.600	2.088	998	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,147,068.35	15,000,000.00	2.500	2.125	998	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,613,322.20	20,585,538.83	2.100	1.907	634	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,617,111.92	18,500,000.00	3.080	3.080	1,062	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,463,554.70	15,000,000.00	3.000	3.000	697	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,048,291.00	20,000,000.00	3.150	3.150	1,073	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,886,247.80	20,000,000.00	4.500	3.950	1,075	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,389,933.65	15,000,000.00	3.125	3.126	990	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,225,096.85	15,000,000.00	3.010	3.010	1,083	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,536,109.55	15,000,000.00	3.000	3.000	571	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,690,739.70	10,000,000.00	3.000	3.000	571	12/24/2025
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,970,906.40	15,998,641.95	2.750	2.867	27	06/28/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,993,313.00	25,000,000.00	5.000	3.295	26	06/27/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,989,780.80	14,999,812.57	3.125	3.161	13	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,962,181.25	14,998,504.58	3.000	3.101	37	07/08/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,973,301.20	15,000,000.00	4.000	4.000	41	07/12/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,979,561.60	30,000,208.53	3.125	3.105	13	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,949,995.40	15,000,000.00	3.150	3.150	55	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,852,483.55	15,000,000.00	4.030	4.030	422	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,784,294.45	15,000,000.00	3.600	3.602	348	05/15/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,881,273.35	15,000,000.00	3.650	3.652	179	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,697,356.00	25,000,000.00	3.520	3.520	278	03/06/2025
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,926,690.50	15,000,000.00	4.050	4.050	118	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,844,045.00	15,000,000.00	4.000	4.002	397	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,760,353.25	15,000,000.00	4.150	4.150	870	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,922,369.00	15,000,000.00	4.000	4.000	146	10/25/2024
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,994,555.15	15,000,000.00	5.165	5.165	47	07/18/2024
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,972,847.75	25,000,000.00	5.100	5.100	76	08/16/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,069,481.26	19,202,126.48	4.625	4.360	286	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,958,768.80	10,020,395.85	4.625	4.221	195	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,950,159.80	10,041,075.19	4.625	4.072	286	03/14/2025

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<b>U.S. Agency Issues - Coupon</b>											
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,896,044.24	19,464,720.18	3.625	3.689	1,105	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,875,399.50	25,059,658.30	4.625	4.300	286	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,281,512.00	24,772,543.33	3.750	4.000	1,469	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,749,426.50	24,892,960.71	4.375	4.602	741	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,961,023.25	25,000,000.00	5.000	5.010	122	10/01/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,586,782.70	10,000,000.00	0.750	0.750	361	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,488,360.48	10,946,418.13	0.650	0.683	373	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,274,480.30	15,000,000.00	0.660	0.660	415	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,225,112.00	14,991,187.50	0.500	0.551	429	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,929,206.40	20,000,000.00	0.550	0.550	450	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,190,727.05	15,000,000.00	0.525	0.525	451	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,188,079.25	15,000,000.00	0.510	0.510	451	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,643,994.00	25,000,000.00	0.570	0.570	459	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,167,195.65	15,000,000.00	0.580	0.580	471	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,874,048.20	20,000,000.00	0.580	0.580	480	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,535,451.00	25,000,000.00	0.510	0.510	492	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,402,319.60	10,000,000.00	0.500	0.500	501	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,480,594.25	25,000,000.00	0.530	0.530	513	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,082,921.00	15,000,000.00	0.540	0.540	514	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,782,495.40	20,000,000.00	0.540	0.540	515	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,062,974.90	15,000,000.00	0.570	0.570	535	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,560,898.50	50,000,000.00	2.775	2.776	114	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,735,567.85	15,000,000.00	3.650	3.650	464	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,800,968.45	15,000,000.00	4.050	4.050	492	10/06/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,997,758.70	15,000,000.00	5.200	5.200	19	06/20/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,995,080.20	20,000,000.00	5.140	5.140	26	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,490,980.32	28,500,000.00	5.050	5.050	27	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,986,270.60	20,000,000.00	5.000	5.000	52	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,985,831.20	20,000,000.00	5.000	5.000	55	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,970,451.25	25,000,000.00	5.070	5.070	240	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,056,653.61	7,063,470.07	5.000	5.133	271	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,603,274.90	9,996,322.25	0.625	0.667	325	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,469,024.10	10,000,000.00	0.520	0.520	443	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,991,036.27	9,500,000.00	0.550	0.550	450	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,172,190.50	15,000,000.00	0.540	0.540	464	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,067,528.81	12,850,000.00	0.530	0.530	514	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,378,669.70	9,990,824.11	0.500	0.565	524	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,066,599.20	15,000,000.00	0.560	0.560	534	11/17/2025

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<b>U.S. Agency Issues - Coupon</b>											
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,319,531.20	19,960,150.64	1.250	1.330	943	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,319,531.20	19,920,414.95	1.250	1.410	943	12/31/2026
<b>Subtotal and Average</b>			<b>4,015,275,611.21</b>		<b>3,927,177,000.00</b>	<b>3,745,014,877.31</b>	<b>3,926,724,707.57</b>		<b>2.017</b>	<b>613</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,374,444.00	25,000,000.00	0.700	0.700	577	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,784,520.66	18,000,000.00	0.600	0.600	586	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,969,005.45	15,000,000.00	0.550	0.550	590	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,299,911.90	10,000,000.00	0.580	0.580	605	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,266,951.10	10,000,000.00	0.560	0.560	634	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,570,130.80	20,000,000.00	1.000	1.000	688	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,934,508.90	15,000,000.00	1.180	1.180	717	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,110,540.68	7,748,325.14	0.890	0.900	788	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,141,274.20	10,000,000.00	1.150	1.150	884	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,733,311.95	15,000,000.00	1.300	1.300	905	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,155,541.30	10,000,000.00	1.300	1.300	905	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,467,976.25	15,000,000.00	3.060	3.060	697	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,838,011.25	25,000,000.00	3.500	3.500	1,178	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,184,922.60	20,000,000.00	3.875	3.875	1,199	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,778,629.20	20,000,000.00	4.875	4.875	1,234	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,943,118.80	10,000,000.00	4.770	4.770	976	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,601,574.65	15,000,000.00	4.200	4.200	1,444	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,734,383.10	10,000,000.00	4.200	4.200	1,444	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,791,724.60	20,000,000.00	5.100	5.100	1,452	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,947,931.15	5,000,000.00	5.100	5.100	1,452	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,870,615.25	25,000,000.00	5.350	5.350	839	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,205,527.88	17,175,000.00	6.000	6.000	1,598	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,089,310.26	10,100,000.00	5.600	5.602	1,572	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,513,336.40	9,998,628.48	0.690	0.702	416	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,500,516.30	10,000,000.00	0.670	0.670	429	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,480,644.20	9,995,809.72	0.570	0.606	437	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,443,921.70	9,998,060.34	0.550	0.565	472	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,457,182.10	14,997,810.33	0.490	0.509	282	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,308,180.35	23,479,539.04	0.390	0.469	408	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,431,127.80	10,000,000.00	0.850	0.850	520	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,395,218.30	15,000,000.00	0.710	0.710	339	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,509,486.20	19,984,400.00	0.960	1.001	711	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,908,828.45	14,998,807.78	0.870	0.924	683	04/15/2026

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<b>U.S. Agency Issues - Callable</b>											
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,272,552.30	9,998,807.08	0.870	0.877	683	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,139,565.10	9,988,629.98	0.870	0.922	822	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,127,284.50	10,000,000.00	0.940	0.940	849	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,150,813.20	10,000,000.00	1.140	1.140	871	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,150,813.20	10,000,000.00	1.140	1.140	871	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,144,152.30	10,000,000.00	1.110	1.110	871	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,168,273.10	10,000,000.00	1.270	1.270	884	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,237,596.55	7,899,764.18	1.110	1.193	871	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,351,595.62	23,305,052.89	1.110	1.193	871	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,370,944.40	20,000,000.00	1.430	1.430	905	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,206,382.00	10,000,000.00	1.540	1.540	912	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,299,160.20	10,000,000.00	1.390	1.390	751	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,865,445.60	15,000,000.00	1.780	1.780	969	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,286,392.89	23,931,542.75	1.780	2.075	969	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,899,888.66	20,416,350.52	1.870	2.090	282	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,633,761.20	15,000,000.00	2.190	2.190	293	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,506,711.66	23,332,126.36	3.630	3.641	1,066	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,632,490.60	10,000,000.00	3.690	3.690	1,158	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,874,119.50	25,000,000.00	4.920	4.922	590	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,952,600.90	15,000,000.00	5.480	5.480	1,241	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,941,203.40	20,000,000.00	5.200	5.200	520	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,000,202.40	10,000,000.00	5.330	5.330	1,108	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,931,757.68	17,987,780.08	5.180	5.211	864	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,914,179.45	14,993,151.79	5.300	5.321	898	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,012,747.60	20,500,000.00	4.290	4.290	1,445	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,833,015.90	22,891,758.87	5.280	5.320	349	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,240,137.07	31,351,752.00	5.390	5.418	1,081	05/18/2027
3133EPL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,963,132.40	15,000,000.00	5.360	5.360	730	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,772,164.10	15,000,000.00	4.690	4.690	1,469	06/09/2028
3133EPN24	231860002	FFCB Note		07/05/2023	20,000,000.00	19,901,211.60	20,000,000.00	5.000	5.000	1,490	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,698,143.51	38,842,890.55	5.110	5.219	1,535	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	25,000,323.50	24,996,812.85	5.580	5.585	919	12/07/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,857,065.60	29,961,479.80	5.430	5.462	1,697	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,957,432.75	24,995,178.57	5.270	5.300	229	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,949,911.26	13,938,617.84	5.350	5.386	969	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,815,687.60	16,802,074.13	5.350	5.386	969	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,998,049.00	24,973,149.02	5.350	5.393	969	01/26/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	24,767,663.75	24,755,905.51	4.970	5.201	1,760	03/27/2029

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<b>U.S. Agency Issues - Callable</b>											
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,321,949.30	3,471,778.69	0.750	0.762	388	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,837,348.00	25,000,000.00	0.750	0.768	541	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,268,004.20	15,000,000.00	0.750	0.500	555	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,789,021.50	25,000,000.00	0.750	0.785	557	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,274,495.60	14,997,691.67	0.750	0.832	562	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,375,965.35	15,000,000.00	0.500	0.918	564	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,759,187.00	25,000,000.00	0.500	0.817	576	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,353,882.50	15,000,000.00	0.500	0.400	577	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,331,460.20	15,000,000.00	0.750	0.960	586	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,758,103.26	6,030,000.00	0.500	0.933	592	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,323,639.95	15,000,000.00	0.500	0.933	592	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,294,728.40	9,999,483.51	0.600	0.603	604	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,209,489.75	25,000,000.00	0.530	0.530	604	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,933,950.30	15,000,000.00	0.580	0.580	606	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,584,867.60	20,000,000.00	0.600	0.600	606	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,231,084.50	25,000,000.00	0.600	0.600	606	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,277,728.85	15,000,000.00	0.500	0.885	606	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,936,929.90	15,000,000.00	0.600	0.600	607	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,240,682.90	15,000,000.00	0.800	0.916	614	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,196,150.00	15,000,000.00	0.750	0.842	619	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,021,375.10	14,996,143.75	0.625	0.625	627	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,879,815.30	15,000,000.00	0.500	0.500	627	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,528,379.00	20,000,000.00	0.610	0.610	633	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,927,763.55	15,000,000.00	0.700	0.639	633	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,995,189.93	5,383,879.02	0.530	0.653	626	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,358,954.50	10,000,000.00	0.500	0.659	635	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,142,739.80	15,000,000.00	0.500	0.768	635	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,884,292.20	15,000,000.00	0.570	0.570	635	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,548,736.80	20,000,000.00	0.650	0.650	635	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,903,316.70	15,000,000.00	0.620	0.620	639	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,900,836.45	15,000,000.00	0.610	0.610	639	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,906,712.40	15,000,000.00	0.640	0.640	640	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,315,402.80	10,000,000.00	0.800	0.638	640	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,909,200.90	15,000,000.00	0.700	0.700	647	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,903,867.65	15,000,000.00	0.720	0.720	653	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,924,130.25	15,000,000.00	0.800	0.800	653	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,175,981.15	15,000,000.00	0.850	0.640	653	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,932,639.15	15,000,000.00	0.875	0.875	660	03/23/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	181,540,203.00	195,000,000.00	1.000	1.000	660	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,692,525.38	24,375,000.00	1.000	1.000	660	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,106,729.60	20,000,000.00	1.750	1.361	689	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,207,777.55	15,000,000.00	1.375	1.250	689	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,172,467.70	15,000,000.00	1.650	1.240	690	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,556,763.10	10,000,000.00	2.000	1.432	697	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,331,195.80	10,028,552.00	1.250	1.096	697	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,979,183.25	15,021,906.25	1.250	1.173	710	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,148,905.40	15,000,000.00	1.400	1.308	718	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,229,801.15	15,000,000.00	1.500	1.366	718	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,243,286.30	15,000,000.00	1.500	1.439	725	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,311,469.40	15,000,000.00	1.500	1.506	725	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,084,863.80	15,000,000.00	1.250	1.228	725	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,380,167.30	15,000,000.00	2.000	1.608	725	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,104,258.95	15,000,000.00	1.150	1.269	732	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,156,575.35	15,000,000.00	1.300	1.307	732	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,126,265.20	20,000,000.00	1.250	1.529	732	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,563,132.60	10,000,000.00	1.250	1.529	732	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,327,254.95	15,000,000.00	1.500	1.080	745	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,118,123.60	15,000,000.00	1.050	1.244	746	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,145,310.50	15,000,000.00	1.250	1.312	753	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,140,009.20	15,000,000.00	1.300	1.287	753	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,255,657.10	15,000,000.00	1.000	1.381	759	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,219,184.75	15,000,000.00	1.150	1.435	759	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,457,030.90	15,000,000.00	1.250	0.975	759	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,533,427.80	10,000,000.00	0.720	0.720	408	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,616,767.64	6,000,000.00	0.875	1.171	759	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,849,188.75	15,000,000.00	1.150	1.150	788	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,497,351.10	10,000,000.00	0.750	0.750	444	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,884,712.70	10,000,000.00	0.520	0.520	83	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,013,137.85	15,000,000.00	1.000	1.213	816	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,394,774.20	10,000,000.00	1.200	1.335	816	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,395,633.39	16,500,000.00	0.650	1.153	816	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,189,955.10	10,000,000.00	1.150	1.150	835	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,410,737.80	10,000,000.00	1.000	1.444	849	09/28/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,116,106.70	15,000,000.00	1.000	1.444	849	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,792,431.15	15,033,101.00	1.250	1.152	850	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,050,564.20	15,000,000.00	1.000	0.850	851	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,166,318.90	9,997,669.44	1.100	1.028	851	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,677,398.40	14,993,008.33	0.900	0.921	851	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,003,119.65	15,000,000.00	1.000	0.863	858	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,884,507.45	15,000,000.00	1.000	1.142	865	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,794,428.40	15,056,933.33	1.375	1.210	866	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,938,798.30	15,000,000.00	1.400	1.100	872	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,633,067.75	25,000,000.00	1.250	0.893	877	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,050,469.85	15,000,000.00	1.250	1.408	877	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,711,996.95	15,000,000.00	1.150	1.150	877	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,983,444.90	15,000,000.00	1.100	1.338	877	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,248,344.60	15,000,000.00	0.850	0.850	453	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,136,709.90	10,000,000.00	1.100	1.100	879	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,100,868.35	15,000,000.00	0.900	1.489	879	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,721,871.45	15,000,000.00	1.150	1.150	879	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,097,775.78	12,694,101.56	0.810	0.851	423	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,332,377.20	20,000,000.00	1.250	1.250	884	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,166,188.60	10,000,000.00	1.250	1.250	884	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,732,395.75	15,000,000.00	1.200	1.200	884	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,744,563.75	15,000,000.00	1.270	1.270	892	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,771,786.95	15,000,000.00	1.350	1.350	892	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,730,237.40	15,000,000.00	1.300	1.300	899	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,107,241.67	17,025,000.00	1.200	1.200	535	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,208,131.50	10,000,000.00	1.500	1.500	906	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,307,027.15	15,000,000.00	1.400	2.011	906	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,303,968.95	15,000,000.00	1.500	1.290	919	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,198,336.50	10,000,000.00	1.600	1.600	922	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,403,684.15	15,000,000.00	1.750	2.249	922	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,762,381.35	15,000,000.00	1.500	1.500	922	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,817,944.65	15,000,000.00	1.670	1.670	926	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,314,496.55	15,000,000.00	1.625	1.381	929	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,294,745.60	15,000,000.00	1.700	1.500	934	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,799,433.30	15,000,000.00	1.710	1.710	940	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,768,504.30	10,000,000.00	1.200	1.200	212	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,751,405.90	10,000,000.00	1.000	1.000	219	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,746,567.90	15,000,000.00	1.410	1.410	957	01/14/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,169,476.70	15,000,000.00	1.500	1.500	592	01/14/2026
3130AQB67	220200002	FHLB Note		01/20/2022	25,000,000.00	23,075,217.50	25,000,000.00	1.700	1.700	963	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,148,759.30	15,000,000.00	1.450	1.450	599	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,377,671.75	15,000,000.00	1.300	1.300	418	07/24/2025
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,833,993.00	25,000,000.00	1.060	1.060	54	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,116,353.30	15,000,000.00	1.350	1.350	605	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,698,267.20	14,996,895.83	2.000	1.575	605	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,779,172.05	15,000,000.00	1.550	1.550	971	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,417,776.60	10,000,000.00	1.400	1.400	606	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,417,776.60	10,000,000.00	1.400	1.400	606	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,417,776.60	10,000,000.00	1.400	1.400	606	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,608,588.95	15,000,000.00	1.190	1.190	241	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,298,306.60	20,000,000.00	1.400	1.400	971	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,748,441.00	15,000,000.00	1.100	1.100	149	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,018,465.40	15,000,000.00	1.400	1.400	696	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,469,232.20	20,000,000.00	1.120	1.120	241	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,104,635.50	4,444,348.23	1.700	1.750	970	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,118,054.45	15,000,000.00	1.650	1.538	978	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,099,862.90	15,000,000.00	1.750	1.613	984	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,222,309.40	15,000,000.00	1.650	1.538	984	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,312,032.20	15,000,000.00	1.700	1.545	985	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,105,824.05	15,000,000.00	1.390	1.390	620	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,358,354.15	15,000,000.00	1.360	1.360	436	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,973,587.65	15,000,000.00	1.610	1.610	801	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,833,377.70	15,000,000.00	1.750	1.750	990	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,611,068.15	15,000,000.00	1.635	1.635	269	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,917,231.75	15,000,000.00	2.000	2.000	999	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,457,776.40	15,000,000.00	1.800	1.645	1,011	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,405,963.85	15,000,000.00	2.250	2.025	1,012	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,197,854.45	15,000,000.00	1.850	1.850	647	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,592,284.70	15,000,000.00	2.500	2.145	1,012	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	18,560,203.80	20,000,000.00	2.080	2.080	1,013	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,040,359.25	15,000,000.00	2.020	2.020	832	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,604,345.90	15,000,000.00	1.800	1.800	286	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,731,722.45	15,000,000.00	2.500	2.144	1,017	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,286,923.55	15,166,078.33	3.000	2.574	1,017	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,541,669.90	15,000,000.00	2.250	2.010	1,019	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,486,639.55	15,000,000.00	2.400	2.130	1,019	03/17/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,989,047.25	15,000,000.00	2.250	2.250	1,020	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,634,080.40	15,000,000.00	2.250	2.250	300	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,218,942.65	15,000,000.00	2.800	2.800	1,027	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,717,552.85	15,000,000.00	2.100	2.101	221	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,042,749.20	20,000,000.00	3.000	3.000	1,027	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,725,575.00	15,000,000.00	2.800	2.620	1,041	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,832,940.60	20,000,000.00	2.630	2.630	1,045	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,276,386.05	15,000,000.00	2.550	2.550	772	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,510,447.20	10,000,000.00	3.000	3.000	1,054	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,789,310.45	15,000,000.00	3.125	2.850	1,055	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,366,991.60	15,000,000.00	3.250	3.250	1,059	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,381,168.70	15,000,000.00	2.750	2.750	695	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,699,118.45	15,000,000.00	3.125	3.125	331	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,623,869.15	15,128,257.50	4.000	3.675	1,061	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,758,940.25	15,000,000.00	3.000	2.743	1,061	04/28/2027
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,930,860.35	15,000,000.00	4.000	3.613	1,062	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,874,373.40	19,984,280.00	4.500	4.030	1,062	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,644,932.30	15,000,000.00	2.670	2.670	332	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,644,932.30	15,000,000.00	2.670	2.670	332	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,944,467.36	8,246,058.33	3.000	3.027	697	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,845,434.60	15,000,000.00	3.000	3.000	156	11/04/2024
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,706,593.25	15,000,000.00	3.200	3.200	345	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,617,541.60	20,000,000.00	3.250	3.250	345	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,396,762.40	20,000,000.00	3.000	3.000	530	11/13/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,478,205.32	10,810,000.00	3.750	3.750	1,082	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,628,947.25	15,000,000.00	4.050	4.050	1,101	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,628,947.25	15,000,000.00	4.050	4.050	1,101	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,615,647.50	15,000,000.00	4.000	4.001	829	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,665,484.40	15,000,000.00	4.125	4.125	1,103	06/09/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,471,333.40	20,000,000.00	4.000	4.000	1,136	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,517,795.60	20,000,000.00	4.000	4.000	774	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,514,462.20	20,000,000.00	4.100	4.100	1,146	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,940,160.80	20,000,000.00	3.500	3.500	51	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,715,403.80	20,000,000.00	3.800	3.800	416	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,835,471.40	10,000,000.00	4.375	4.375	1,152	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,981,619.60	20,000,000.00	5.200	4.920	1,152	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,947,507.20	15,000,000.00	4.625	4.379	422	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,824,145.85	15,000,000.00	4.000	4.000	418	07/24/2025

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<b>U.S. Agency Issues - Callable</b>											
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,949,493.05	15,000,000.00	4.000	4.000	68	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,791,167.75	25,000,000.00	4.200	4.200	262	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,914,353.25	25,000,000.00	4.250	4.250	82	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,744,011.75	25,000,000.00	4.250	4.400	1,180	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,756,029.50	25,000,000.00	4.020	4.020	269	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,551,608.00	15,000,000.00	4.000	4.000	1,194	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,727,958.45	15,000,000.00	4.250	4.500	1,201	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,692,475.40	15,000,000.00	4.350	4.350	1,215	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,850,549.75	15,000,000.00	4.150	4.150	307	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,819,637.60	15,000,000.00	4.300	4.300	492	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,912,003.55	15,000,000.00	4.090	4.090	132	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,686,048.05	15,000,000.00	4.350	4.350	1,229	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,896,515.90	15,000,000.00	5.000	5.000	1,243	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,914,016.40	20,000,000.00	5.000	5.000	695	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,946,769.20	15,000,000.00	5.150	5.150	1,243	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,963,767.20	15,000,000.00	5.040	5.040	170	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,938,308.15	15,000,000.00	5.030	5.030	538	11/21/2025
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,981,537.80	20,000,000.00	5.250	5.250	202	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,977,781.40	20,000,000.00	5.350	5.350	209	12/27/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,963,454.25	25,000,000.00	5.220	5.220	240	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,925,521.25	15,000,000.00	5.250	5.250	1,335	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,963,362.50	15,000,000.00	5.300	5.300	1,348	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,940,168.20	20,000,000.00	5.020	5.020	258	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,843,123.55	15,000,000.00	5.060	5.060	1,354	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,912,523.00	15,000,000.00	5.010	5.010	1,362	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,989,349.40	15,000,000.00	5.375	5.338	1,363	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,162,823.39	5,183,059.95	5.400	5.412	1,367	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,983,787.70	9,996,258.33	5.250	5.262	1,367	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,933,874.00	15,000,000.00	5.320	5.320	1,374	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,988,764.25	15,000,000.00	5.550	5.550	1,374	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,858,872.40	20,000,000.00	5.540	5.540	1,388	03/20/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,939,828.70	15,000,000.00	5.400	5.400	1,412	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,438,334.11	14,500,000.00	5.000	5.000	692	04/24/2026
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,981,581.75	25,000,000.00	5.280	5.280	156	11/04/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,913,410.60	20,000,000.00	5.500	5.500	1,101	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,883,387.80	20,000,000.00	5.375	5.375	1,101	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,969,961.90	15,000,000.00	5.390	5.390	1,474	06/14/2028
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,955,795.80	20,000,000.00	5.300	5.300	1,122	06/28/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,987,562.80	20,000,000.00	5.480	5.480	1,500	07/10/2028
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.800	5.800	913	12/01/2026
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,947,555.50	25,000,000.00	6.000	6.000	1,651	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,953,994.25	25,000,000.00	6.030	6.030	1,654	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,720,676.75	25,000,000.00	4.720	4.720	930	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,907,930.25	25,000,000.00	5.060	5.060	769	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,475,212.75	24,804,740.22	4.550	4.742	1,686	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,963,601.30	30,000,000.00	5.400	5.400	594	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,745,068.75	24,866,791.67	4.750	4.881	1,693	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,776,220.75	25,000,000.00	5.125	5.125	1,696	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,934,528.90	30,000,000.00	5.450	5.450	1,698	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,841,332.50	24,949,824.89	4.900	5.006	755	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,998,476.50	25,000,000.00	5.650	5.650	1,700	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,877,624.50	24,967,291.67	5.000	5.065	796	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,919,403.75	25,000,000.00	5.000	5.000	1,713	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,943,272.00	24,944,867.57	5.000	5.090	982	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,943,757.75	25,000,000.00	5.325	5.325	622	02/13/2026
3130B0AD1	240640001	FHLB Note		03/04/2024	25,000,000.00	24,990,597.25	25,000,000.00	5.500	5.500	460	09/04/2025
3130B07C7	240650001	FHLB Note		03/05/2024	25,000,000.00	24,937,715.00	25,000,000.00	5.520	5.520	642	03/05/2026
3130B0AU3	240780001	FHLB Note		03/18/2024	25,000,000.00	24,939,238.50	25,000,000.00	5.520	5.525	565	12/18/2025
3130B07A1	240810001	FHLB Note		03/21/2024	25,000,000.00	24,945,738.00	25,000,000.00	6.000	6.000	1,754	03/21/2029
3130B0E62	240880001	FHLB Note		03/28/2024	12,355,000.00	12,322,225.77	12,340,097.38	5.550	5.579	1,759	03/26/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	24,870,950.75	25,000,000.00	5.000	5.000	1,774	04/10/2029
3130B0WG0	241080003	FHLB Note		04/17/2024	14,695,000.00	14,706,506.19	14,695,000.00	6.000	6.000	1,781	04/17/2029
3130B0X20	241140002	FHLB Note		04/23/2024	19,000,000.00	18,984,452.49	19,000,000.00	5.780	5.780	1,787	04/23/2029
3130B0V55	241140004	FHLB Note		04/23/2024	25,000,000.00	25,013,012.50	25,000,000.00	5.750	5.750	1,787	04/23/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,004,135.25	25,000,000.00	5.130	5.449	1,794	04/30/2029
3130B16Q5	241360001	FHLB Note		05/15/2024	25,000,000.00	24,951,903.00	25,000,000.00	6.000	6.000	1,809	05/15/2029
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,917,111.28	8,279,169.21	0.750	0.760	361	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,535,639.70	10,000,000.00	0.800	0.800	409	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,303,459.55	15,000,000.00	0.800	0.800	409	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,228,845.35	14,997,262.50	0.650	0.665	444	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,948,324.14	22,099,137.61	0.600	0.603	445	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,226,891.60	15,000,000.00	0.700	0.700	450	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,705,566.25	25,000,000.00	0.700	0.700	452	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,181,299.10	15,000,000.00	0.625	0.625	471	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,895,800.60	20,000,000.00	0.700	0.700	485	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,421,525.70	10,000,000.00	0.500	0.500	486	09/30/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,124,255.60	15,000,000.00	0.600	0.600	502	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,084,444.09	9,649,082.12	0.570	0.577	494	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,794,514.91	15,750,000.00	0.530	0.530	514	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,396,021.30	10,000,000.00	0.550	0.550	514	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,100,383.40	15,000,000.00	0.590	0.590	515	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,798,501.60	20,000,000.00	0.610	0.610	515	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,103,456.90	15,000,000.00	0.615	0.615	516	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,067,952.20	15,000,000.00	0.640	0.640	541	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,377,696.00	10,000,000.00	0.650	0.650	543	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,024,666.40	15,000,000.00	0.700	0.700	577	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,975,485.45	15,000,000.00	0.600	0.600	593	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,255,158.20	15,000,000.00	0.500	0.500	409	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,946,331.90	15,000,000.00	0.580	0.580	607	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,211,603.75	25,000,000.00	0.620	0.620	626	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,641,080.45	15,000,000.00	2.325	2.325	300	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,499,701.25	15,000,000.00	2.400	2.400	481	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,744,078.40	15,000,000.00	2.250	2.251	209	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,838,442.95	15,000,000.00	2.875	2.875	149	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,258,709.69	9,500,000.00	3.170	3.170	514	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,809,950.70	10,000,000.00	3.250	3.250	345	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,603,627.27	10,800,000.00	3.320	3.320	394	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,663,934.82	22,960,044.83	4.050	4.078	419	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,743,087.70	9,992,293.23	4.000	4.028	1,080	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,670,279.75	25,000,000.00	4.050	4.050	453	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,758,456.00	25,000,000.00	4.000	4.000	272	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,931,243.15	15,000,000.00	4.000	4.000	104	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,939,157.45	15,000,000.00	5.000	4.800	1,201	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,947,336.40	20,000,000.00	5.060	5.060	146	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,987,099.70	10,000,000.00	5.350	5.350	527	11/10/2025
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,988,626.80	20,000,000.00	5.450	5.450	387	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,977,168.00	20,000,000.00	5.330	5.330	212	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,469,634.25	11,500,000.00	5.250	5.250	577	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,948,814.20	20,000,000.00	5.100	5.100	219	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,951,664.20	20,000,000.00	5.000	5.005	146	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,935,321.05	15,000,000.00	5.050	5.050	606	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,970,396.15	15,000,000.00	5.300	5.300	247	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,697,843.13	9,820,000.00	4.750	4.750	1,161	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,718,496.25	25,000,000.00	4.750	4.750	1,346	02/07/2028

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<b>U.S. Agency Issues - Callable</b>											
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,952,854.70	15,000,000.00	5.090	5.090	1,347	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,908,012.80	15,000,000.00	5.000	5.000	800	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,712,075.45	15,000,000.00	4.300	4.300	1,168	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,943,206.85	15,000,000.00	5.220	5.220	1,356	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,852,115.15	15,000,000.00	5.200	5.202	1,271	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,845,834.20	15,000,000.00	5.150	5.150	1,179	08/24/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,951,306.70	15,000,000.00	5.600	5.600	1,376	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,973,143.10	10,000,000.00	5.125	5.130	234	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,363,535.60	15,000,000.00	5.500	5.650	1,420	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,854,345.80	15,000,000.00	5.125	5.125	1,059	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,991,168.00	10,000,000.00	5.500	5.500	1,426	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,894,085.67	24,947,000.00	5.500	5.500	699	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,946,973.25	25,000,000.00	5.500	5.500	699	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,925,704.85	15,000,000.00	5.050	5.050	334	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,937,666.15	15,000,000.00	5.250	5.250	1,430	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,916,372.25	24,997,014.58	5.650	5.653	1,453	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,794,069.60	20,000,000.00	5.070	5.070	1,089	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,950,450.05	15,000,000.00	5.300	5.300	1,108	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,821,224.60	15,000,000.00	6.250	4.879	1,507	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,902,059.50	50,000,000.00	5.400	5.405	320	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,940,296.60	20,000,000.00	5.900	5.900	1,516	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,926,287.25	25,000,000.00	6.000	6.000	1,517	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,962,209.40	20,000,000.00	5.850	5.850	1,157	08/02/2027
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,975,611.75	25,000,000.00	5.570	5.570	839	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,903,629.25	25,000,000.00	5.650	5.650	846	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,888,522.00	24,880,402.99	5.200	5.496	633	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,890,890.00	24,840,245.00	5.250	5.416	1,626	11/13/2028
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	24,950,320.25	25,000,000.00	6.000	6.000	1,650	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,963,738.60	20,000,000.00	5.400	5.400	933	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,641,796.50	25,000,000.00	5.750	4.647	1,671	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,590,031.75	24,859,530.56	4.750	4.889	1,683	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,922,000.75	25,000,000.00	5.625	5.625	1,698	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,027,830.00	20,000,000.00	6.000	6.000	1,700	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	19,905,730.80	19,961,071.97	5.000	5.052	1,607	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,477,608.00	24,832,100.00	4.550	4.713	1,704	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,545,173.25	24,834,431.94	4.625	4.786	1,704	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,350,677.72	28,392,000.00	5.700	5.700	1,700	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,765,255.25	24,988,337.52	5.150	5.161	1,696	01/22/2029

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<b>U.S. Agency Issues - Callable</b>											
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,630,361.75	24,829,760.83	4.700	4.866	1,712	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,838,087.75	25,000,000.00	5.270	5.270	1,712	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,963,396.50	50,000,000.00	5.450	5.450	618	02/09/2026
3134H1TH6	240520001	FHLMC Note		02/21/2024	20,000,000.00	19,642,911.20	19,827,922.22	4.750	4.958	1,726	02/21/2029
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,997,123.50	25,000,000.00	5.500	5.500	635	02/26/2026
3134H1VK6	240660001	FHLMC Note		03/06/2024	25,000,000.00	24,949,650.50	25,000,000.00	5.600	5.600	643	03/06/2026
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,640,408.92	10,700,000.00	5.250	5.250	1,754	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,790,709.00	24,884,309.24	5.000	5.110	1,759	03/26/2029
3134H1YW7	240870001	FHLMC Note		03/27/2024	25,000,000.00	24,668,014.25	24,839,178.89	4.875	5.028	1,760	03/27/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,430,656.75	24,750,263.22	4.625	4.860	1,766	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,943,296.50	25,000,000.00	5.550	5.550	1,773	04/09/2029
3134H1ZK2	241020001	FHLMC Note		04/11/2024	25,000,000.00	25,003,010.25	24,996,511.51	5.500	5.508	676	04/08/2026
3134H1A45	241020002	FHLMC Note		04/11/2024	25,000,000.00	24,960,396.25	24,990,464.25	5.500	5.514	1,041	04/08/2027
3134H1E33	241060001	FHLMC Note		04/15/2024	25,000,000.00	24,931,562.50	25,000,000.00	5.525	5.525	683	04/15/2026
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,786,228.25	24,868,300.00	5.000	5.124	1,781	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,714,662.50	24,859,284.72	5.125	5.257	1,787	04/23/2029
3134H1B85	241140005	FHLMC Note		04/23/2024	15,000,000.00	14,969,394.15	14,966,231.18	5.750	5.803	1,780	04/16/2029
3134H1B77	241170001	FHLMC Note		04/26/2024	12,117,000.00	12,116,299.76	12,105,118.61	5.750	5.773	1,790	04/26/2029
3134H1E66	241210002	FHLMC Note		04/30/2024	25,000,000.00	24,933,425.50	25,000,000.00	6.000	6.000	1,787	04/23/2029
3134H1B36	241270001	FHLMC Note		05/06/2024	25,000,000.00	24,923,048.25	24,926,057.53	5.625	5.695	1,773	04/09/2029
3134H1G98	241290001	FHLMC Note		05/08/2024	25,000,000.00	25,000,000.00	25,000,000.00	6.375	5.317	1,802	05/08/2029
3134H1J53	241290002	FHLMC Note		05/08/2024	20,000,000.00	19,986,314.60	20,000,000.00	6.500	5.181	1,802	05/08/2029
3134H1J79	241290003	FHLMC Note		05/08/2024	20,000,000.00	19,985,243.60	19,975,319.44	5.500	5.529	1,802	05/08/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,765,742.25	24,805,752.06	5.200	5.381	1,808	05/14/2029
3134H1Q89	241430001	FHLMC Note		05/22/2024	25,000,000.00	24,917,811.00	25,000,000.00	6.000	5.432	1,816	05/22/2029
3134H1Q55	241510001	FHLMC Note		05/30/2024	25,000,000.00	24,967,804.50	25,000,000.00	6.150	6.150	1,817	05/23/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,306,091.15	15,000,000.00	0.740	0.740	401	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,298,629.40	15,000,000.00	0.770	0.770	409	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,292,189.30	15,000,000.00	0.730	0.730	409	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,286,984.90	15,000,000.00	0.760	0.760	415	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,592,304.60	18,482,366.96	0.710	0.713	416	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,272,122.60	15,000,000.00	0.700	0.700	418	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,239,692.60	15,000,000.00	0.670	0.670	436	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,493,128.40	10,000,000.00	0.670	0.670	436	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,246,681.10	15,000,000.00	0.720	0.720	437	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,753,040.00	25,000,000.00	0.750	0.750	437	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,222,109.30	15,000,000.00	0.650	0.650	439	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,470,474.80	10,000,000.00	0.580	0.580	450	08/25/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,184,921.30	15,000,000.00	0.590	0.590	465	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,666,045.25	25,000,000.00	0.680	0.680	466	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,656,930.25	25,000,000.00	0.650	0.650	466	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,450,075.80	10,000,000.00	0.600	0.600	472	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,450,075.80	10,000,000.00	0.600	0.600	472	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,440,609.90	10,000,000.00	0.600	0.600	481	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,427,874.70	10,000,000.00	0.550	0.550	486	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,401,597.40	10,000,000.00	0.600	0.600	515	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,401,597.40	10,000,000.00	0.600	0.600	515	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,077,789.95	15,000,000.00	0.580	0.580	529	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,075,726.55	15,000,000.00	0.570	0.570	529	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,294,029.10	10,000,000.00	0.550	0.550	606	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,223,432.01	11,000,000.00	0.550	0.550	606	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,942,100.30	15,000,000.00	5.075	5.075	1,340	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,949,537.20	20,000,000.00	5.125	5.125	1,348	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,003,346.20	15,000,000.00	5.520	5.520	1,376	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,207,298.89	19,163,613.11	5.125	5.509	569	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,665,397.25	24,916,185.19	4.750	4.841	1,509	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,786,153.50	24,743,428.89	5.000	5.242	1,781	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	24,950,822.50	25,000,000.00	5.750	5.750	1,782	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,276,516.57	11,300,000.00	5.750	5.750	1,787	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,802,155.25	24,727,196.67	4.750	5.002	1,809	05/15/2029
3134H1SE4	240440001	Siebert Williams Shank & Co		02/13/2024	25,000,000.00	24,539,184.25	24,830,565.00	4.625	4.789	1,718	02/13/2029
<b>Subtotal and Average</b>			<b>8,190,437,400.08</b>		<b>8,250,552,222.22</b>	<b>7,986,913,029.53</b>	<b>8,246,334,257.63</b>		<b>3.197</b>	<b>898</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,063,372.49	4,024,877.50	3.284	4.565	389	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,850,183.00	9,760,500.00	3.600	4.670	269	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,107,912.44	12,948,966.00	3.161	4.636	358	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,486,383.00	9,614,062.50	3.288	4.274	999	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	9,337,119.82	9,071,607.61	8,952,693.09	2.610	4.423	603	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,848,408.80	5,824,687.50	3.308	4.449	481	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,914,421.28	19,981,000.00	2.849	4.135	662	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,625,732.99	13,825,526.25	3.683	4.035	511	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,148,482.00	19,081,250.00	2.849	4.408	662	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,426,105.02	26,879,919.62	26,761,879.04	3.329	4.540	358	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,031,190.00	19,360,000.00	3.243	4.104	1,058	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,284,569.36	23,800,947.02	23,874,888.67	3.329	4.155	358	05/25/2025

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,838,243.75	24,253,744.24	3.224	4.083	1,027	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,221,402.60	18,929,038.28	2.770	4.961	358	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,928,073.21	25,075,724.53	3.413	4.473	937	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,195,520.00	19,320,312.50	3.439	4.479	907	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,087,245.78	11,333,469.84	3.854	4.284	1,485	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,139,013.58	17,175,098.83	3.300	4.566	876	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,199,556.50	29,467,765.47	3.244	4.401	1,180	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,868,739.47	25,000,996.88	3.194	4.493	1,149	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,337,232.57	40,559,503.36	3.116	5.392	419	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,360,109.82	10,299,295.70	2.588	4.668	723	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,411,599.00	28,560,937.50	3.117	4.475	1,119	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,261,861.20	26,712,627.04	3.926	4.425	1,515	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	24,800,607.50	24,774,000.00	4.819	5.011	1,485	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,334,987.50	23,921,875.00	2.770	5.404	358	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,597,529.13	4,425,034.89	4,286,477.55	0.990	4.504	328	04/25/2025
<b>Subtotal and Average</b>			<b>504,350,028.78</b>		<b>521,912,915.33</b>	<b>503,237,787.62</b>	<b>503,681,197.27</b>		<b>4.565</b>	<b>814</b>	
<b>Amortizing Commercial Paper Disc.</b>											
50000DF76	241240002	Koch Industries		05/03/2024	50,000,000.00	49,948,350.00	49,955,500.00	5.340	5.442	6	06/07/2024
50000DFL5	241270002	Koch Industries		05/06/2024	50,000,000.00	49,852,300.00	49,859,083.33	5.340	5.451	19	06/20/2024
50000DFJ0	241380001	Koch Industries		05/17/2024	23,000,000.00	22,938,866.00	22,942,110.28	5.330	5.430	17	06/18/2024
89233GGH3	240440002	Toyota Motor Credit		02/13/2024	50,000,000.00	49,652,350.00	49,665,861.11	5.230	5.425	46	07/17/2024
89233GHF6	240710001	Toyota Motor Credit		03/11/2024	50,000,000.00	49,436,250.00	49,454,166.67	5.240	5.437	75	08/15/2024
89233GKU9	241230002	Toyota Motor Credit		05/02/2024	50,000,000.00	48,895,800.00	48,892,847.23	5.350	5.573	149	10/28/2024
89233GKJ4	241240001	Toyota Motor Credit		05/03/2024	50,000,000.00	48,968,100.00	48,965,222.22	5.360	5.574	139	10/18/2024
89233GLR5	241520001	Toyota Motor Credit		05/31/2024	50,000,000.00	48,694,300.00	48,682,333.33	5.360	5.582	177	11/25/2024
93114EG84	241360003	Walmart Inc		05/15/2024	50,000,000.00	49,719,450.00	49,727,125.00	5.310	5.427	37	07/08/2024
<b>Subtotal and Average</b>			<b>368,376,040.41</b>		<b>423,000,000.00</b>	<b>418,105,766.00</b>	<b>418,144,249.17</b>		<b>5.485</b>	<b>77</b>	
<b>Overnight Repos</b>											
24152ON01	24152ON01	ASL Capital		05/31/2024	500,000,000.00	500,000,000.00	500,000,000.00	5.430	5.505	2	06/03/2024
24152ON03	24152ON03	ASL Capital		05/31/2024	39,007,000.00	39,007,000.00	39,007,000.00	5.430	5.505	2	06/03/2024
24152ON02	24152ON02	Cantor Fitzgerald & Co		05/31/2024	373,989,000.00	373,989,000.00	373,989,000.00	5.420	5.495	2	06/03/2024
24152ON05	24152ON05	DAIWA CAPITAL MARKETS AMERICA		05/31/2024	374,292,000.00	374,292,000.00	374,292,000.00	5.420	5.495	2	06/03/2024
24152ON06	24152ON06	Loop Capital Markets		05/31/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.420	5.495	2	06/03/2024
24152ON04	24152ON04	South Street Securities		05/31/2024	326,589,000.00	326,589,000.00	326,589,000.00	5.410	5.485	2	06/03/2024
24152ON07	24152ON07	South Street Securities		05/31/2024	79,831,000.00	79,831,000.00	79,831,000.00	5.460	5.536	2	06/03/2024
24152ON08	24152ON08	South Street Securities		05/31/2024	36,374,000.00	36,374,000.00	36,374,000.00	5.460	5.536	2	06/03/2024

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Subtotal and Average			2,169,399,000.00		1,930,082,000.00	1,930,082,000.00	1,930,082,000.00		5.499	2	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	237	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	237	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	300	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	300	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	300	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	300	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	321	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	321	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	328	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	321	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	328	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	342	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	363	05/30/2025
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	41	07/12/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	34	07/05/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	13	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	111	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	34	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	48	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	90	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	76	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	223	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	223	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	223	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	223	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	223	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	76	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	97	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	125	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	167	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	167	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	181	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	181	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	223	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	223	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	286	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	335	05/02/2025

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<b>Linked Deposits</b>											
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	314	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	314	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	321	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	321	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	335	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	349	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	363	05/30/2025
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	6	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	6	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	6	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	6	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	6	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	20	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	20	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	20	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	20	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	27	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	34	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	34	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	34	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	41	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	41	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	62	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	62	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	62	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	62	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	69	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	69	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	76	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	76	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	90	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	90	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	97	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	97	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	90	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	125	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	125	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	125	10/04/2024

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<b>Linked Deposits</b>											
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	153	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	153	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	153	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	167	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	167	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	167	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	167	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	167	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	167	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	188	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	202	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	195	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	195	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	216	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	216	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	223	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	237	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	237	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	244	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	244	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	244	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	244	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	258	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	258	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	272	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	272	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	272	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	272	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	272	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	272	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	272	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	279	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	279	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	286	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	307	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	307	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	307	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	314	04/11/2025

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<b>Linked Deposits</b>											
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	321	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	321	04/18/2025
031D1010046	031D1010046	BTC Bank (10618)		04/19/2024	8,900.00	8,900.00	8,900.00	0.370	0.370	321	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	335	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	342	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	349	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	356	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	363	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	363	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	363	05/30/2025
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	27	06/28/2024
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	111	09/20/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	34	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	34	07/05/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	27	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	27	06/28/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	202	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	41	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	41	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	41	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	69	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	62	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	62	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	62	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	62	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	69	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	55	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	83	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	62	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	69	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	76	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	83	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	90	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	90	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	90	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	97	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	97	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	97	09/06/2024

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<b>Linked Deposits</b>											
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	97	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	83	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	90	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	90	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	104	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	90	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	90	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	97	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	118	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	118	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	125	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	153	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	153	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	153	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	160	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	167	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	167	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	307	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	181	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	195	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	188	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	195	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	202	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	202	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	216	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	223	01/10/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	342	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	230	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	237	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	335	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	244	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	244	01/31/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	251	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	251	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	251	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	251	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	251	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	258	02/14/2025

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<b>Linked Deposits</b>											
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	251	02/07/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	279	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	279	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	279	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	293	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	335	05/02/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	314	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	314	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	321	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	314	04/11/2025
046D1010032	046D1010032	Mid Missouri Bank (15584)		04/19/2024	3,500.00	3,500.00	3,500.00	0.780	0.780	321	04/18/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	328	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	321	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	335	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	335	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	342	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	342	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	342	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	335	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	335	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	335	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	349	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	356	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	363	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	363	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	363	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	363	05/30/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	132	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	167	11/15/2024
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	314	04/11/2025
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	111	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	251	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	286	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	279	03/07/2025
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	27	06/28/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	139	10/18/2024
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	328	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	342	05/09/2025

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<b>Linked Deposits</b>											
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	342	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	286	03/14/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	314	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	314	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	314	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	342	05/09/2025
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	34	07/05/2024
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	265	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	286	03/14/2025
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	41	07/12/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	97	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	90	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	83	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	62	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	153	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	153	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	167	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	188	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	230	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	356	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	307	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	279	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	279	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	293	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	293	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	293	03/21/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	300	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	335	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	335	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	335	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	335	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	335	05/02/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	349	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	363	05/30/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	335	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	335	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	335	05/02/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	125	10/04/2024

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<b>Linked Deposits</b>											
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	104	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	76	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	125	10/04/2024
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	307	04/04/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	258	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	223	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	188	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	188	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	181	11/29/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	34	07/05/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	27	06/28/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	34	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	41	07/12/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	27	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	13	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	55	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	83	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	41	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	48	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	76	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	55	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	62	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	55	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	55	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	76	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	69	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	97	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	76	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	90	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	97	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	97	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	97	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	97	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	97	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	111	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	132	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	132	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	125	10/04/2024

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<b>Linked Deposits</b>											
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	125	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	139	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	146	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	153	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	167	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	195	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	188	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	202	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	202	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	195	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	223	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	230	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	251	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	251	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	251	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	251	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	258	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	258	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	307	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	279	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	279	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	293	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	300	03/28/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	314	04/11/2025
258D1010006	258D1010006	Hawthorn Bank (10619)		04/19/2024	285,900.00	285,900.00	285,900.00	1.280	1.280	321	04/18/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	328	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	335	05/02/2025
258D1010139	258D1010139	Hawthorn Bank (10619)		05/17/2024	1,525,000.00	1,525,000.00	1,525,000.00	1.320	1.320	349	05/16/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	349	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	349	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	356	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	356	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	356	05/23/2025
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	55	07/26/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	223	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	237	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	314	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	314	04/11/2025

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<b>Linked Deposits</b>											
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	349	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	314	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	314	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	349	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	349	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	363	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	363	05/30/2025
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	34	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	48	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	76	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	27	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	34	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	34	07/05/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	34	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	69	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	139	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	132	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	132	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	195	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	195	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	195	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	335	05/02/2025
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	20	06/21/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	20	06/21/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	34	07/05/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	6	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	6	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	76	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	34	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	34	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	41	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	90	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	104	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	125	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	195	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	188	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	195	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	258	02/14/2025

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<b>Linked Deposits</b>											
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	335	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	279	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	279	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	279	03/07/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	286	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	293	03/21/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	314	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	321	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	321	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	314	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	328	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	342	05/09/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	363	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	363	05/30/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	167	11/15/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	48	07/19/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	13	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	13	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	13	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	13	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	13	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	13	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	13	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	27	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	90	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	90	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	90	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	90	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	90	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	90	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	90	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	34	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	34	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	48	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	188	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	188	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	188	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	62	08/02/2024

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<b>Linked Deposits</b>											
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	62	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	62	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	62	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	69	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	111	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	76	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	90	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	97	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	125	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	139	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	153	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	153	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	167	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	167	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	181	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	181	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	181	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	279	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	293	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	307	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	251	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	251	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	328	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	328	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	279	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	293	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	293	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	328	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	328	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	300	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	321	04/18/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	335	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	335	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	335	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	335	05/02/2025
357D1010073	357D1010073	Legends Bank (12616)		05/03/2024	22,928.00	22,928.00	22,928.00	0.860	0.860	335	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	335	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	363	05/30/2025

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<b>Linked Deposits</b>											
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	363	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	363	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	363	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	363	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	363	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	363	05/30/2025
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	90	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	69	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	55	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	69	08/09/2024
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	307	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	307	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	307	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	363	05/30/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	335	05/02/2025
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	111	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	111	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	111	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	83	08/23/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	41	07/12/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	41	07/12/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	55	07/26/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	69	08/09/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	34	07/05/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	27	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	125	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	6	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	6	06/07/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	34	07/05/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	27	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	34	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	34	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	13	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	76	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	13	06/14/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	55	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	34	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	34	07/05/2024

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<b>Linked Deposits</b>											
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	195	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	76	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	188	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	62	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	48	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	97	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	48	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	48	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	125	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	34	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	83	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	237	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	76	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	76	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	83	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	90	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	223	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	90	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	146	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	237	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	111	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	125	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	104	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	125	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	167	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	181	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	181	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	181	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	181	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	181	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	202	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	202	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	202	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	202	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	202	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	202	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	202	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	223	01/10/2025

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<b>Linked Deposits</b>											
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	223	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	223	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	223	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	223	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	223	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	223	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	230	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	251	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	314	04/11/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	230	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	279	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	335	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	237	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	251	02/07/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	272	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	244	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	251	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	251	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	251	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	258	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	356	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	356	05/23/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	258	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	272	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	279	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	279	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	286	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	286	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	286	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	293	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	335	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	293	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	335	05/02/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	300	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	300	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	314	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	314	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	314	04/11/2025

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<b>Linked Deposits</b>											
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	314	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	321	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	321	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	335	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	335	05/02/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	335	05/02/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	349	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	349	05/16/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	349	05/16/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	356	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	363	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	363	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	363	05/30/2025
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	146	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	34	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	34	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	48	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	76	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	90	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	125	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	258	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	279	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	335	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	342	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	349	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	349	05/16/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	321	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	335	05/02/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	167	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	167	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	181	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	48	07/19/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	265	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	286	03/14/2025
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	13	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	20	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	41	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	111	09/20/2024

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<b>Linked Deposits</b>											
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	223	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	251	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	286	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	258	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	258	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	293	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	300	03/28/2025
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	27	06/28/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	97	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	251	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	286	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	293	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	335	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	335	05/02/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	314	04/11/2025
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	48	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	216	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	132	10/11/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	6	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	48	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	62	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	69	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	69	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	69	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	69	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	125	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	279	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	251	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	251	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	251	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	279	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	307	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	314	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	321	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	321	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	328	04/25/2025
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	181	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	244	01/31/2025

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<b>Linked Deposits</b>											
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	272	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	279	03/07/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	314	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	321	04/18/2025
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	167	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	6	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	34	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	62	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	90	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	104	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	125	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	153	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	153	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	153	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	160	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	202	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	223	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	237	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	244	01/31/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	279	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	272	02/28/2025
642D1009890	642D1009890	Maries County Bank (08576)		03/08/2024	310,000.00	310,000.00	310,000.00	2.510	2.510	279	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	300	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	363	05/30/2025
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	6	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	6	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	48	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	69	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	90	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	167	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	223	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	230	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	244	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	293	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	356	05/23/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	335	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	251	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	132	10/11/2024

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<b>Linked Deposits</b>											
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	76	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	202	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	202	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	216	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	223	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	230	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	251	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	251	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	293	03/21/2025
<b>Subtotal and Average</b>			<b>454,336,297.94</b>		<b>452,126,526.00</b>	<b>452,126,526.00</b>	<b>452,126,526.00</b>		<b>1.371</b>	<b>190</b>	
<b>Linked Deposits - FFCB</b>											
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	27	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	27	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	55	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	55	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	104	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	104	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	139	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	139	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	174	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	188	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	216	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	258	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	258	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	272	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	300	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	300	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	342	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	349	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	363	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	363	05/30/2025
<b>Subtotal and Average</b>			<b>109,527,032.26</b>		<b>101,572,000.00</b>	<b>101,572,000.00</b>	<b>101,572,000.00</b>		<b>2.213</b>	<b>195</b>	
<b>Time Deposits - Market Rate</b>											
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	34	07/05/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	34	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	237	01/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	76	08/16/2024
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	321	04/18/2025
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	34	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	237	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	321	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	237	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	237	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	321	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	237	01/24/2025
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	76	08/16/2024
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	321	04/18/2025
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	34	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	237	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	76	08/16/2024
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	321	04/18/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	321	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	237	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	34	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	237	01/24/2025
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	34	07/05/2024
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	321	04/18/2025
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	76	08/16/2024
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	321	04/18/2025
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	34	07/05/2024
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	321	04/18/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	237	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	76	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	76	08/16/2024
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	321	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	237	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	321	04/18/2025
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	34	07/05/2024
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	76	08/16/2024
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	321	04/18/2025
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	34	07/05/2024
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	237	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	76	08/16/2024
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	321	04/18/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	237	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	321	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	321	04/18/2025
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	76	08/16/2024
<b>Subtotal and Average</b>			<b>179,735,000.00</b>		<b>179,735,000.00</b>	<b>179,735,000.00</b>	<b>179,735,000.00</b>		<b>5.137</b>	<b>181</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	231,477.70	240,000.00	0.900	0.900	297	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>231,477.70</b>	<b>240,000.00</b>		<b>0.900</b>	<b>297</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>18,479,309,060.60</b>		<b>18,021,417,663.55</b>	<b>17,474,825,535.25</b>	<b>17,980,714,091.24</b>		<b>3.287</b>	<b>637</b>	

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**Missouri FY24  
Portfolio Management  
Portfolio Details - Cash  
May 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		473,252.70	473,252.70			<b>0</b>
				Subtotal		473,252.70	473,252.70			
<b>Total Cash and Investments</b>			<b>18,479,309,060.60</b>		<b>18,021,417,663.55</b>	<b>17,475,298,787.95</b>	<b>17,981,187,343.94</b>		<b>3.287</b>	<b>637</b>





**Missouri FY24  
Portfolio Management  
Portfolio Summary  
June 28, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,335,020,000.00	1,269,120,719.94	1,327,491,053.06	7.48	1,618	744	2.197	2.228
US Treasury Bills	450,000,000.00	446,089,812.50	445,975,938.88	2.51	162	62	5.374	5.448
U.S. Agency Issues - Coupon	3,743,523,000.00	3,573,722,510.88	3,743,065,310.94	21.10	1,565	615	1.893	1.919
U.S. Agency Issues - Callable	8,182,652,222.22	7,941,772,586.23	8,178,030,210.95	46.09	1,599	892	3.152	3.196
U.S. Agency Mortgage Backed Sec	530,797,050.28	514,040,925.67	512,612,673.44	2.89	1,198	803	4.505	4.567
Amortizing Commercial Paper Disc.	400,000,000.00	395,226,350.00	395,242,499.99	2.23	139	80	5.428	5.503
Overnight Repos	2,386,688,000.00	2,386,688,000.00	2,386,688,000.00	13.45	3	2	5.469	5.545
Linked Deposits	468,179,352.00	468,179,352.00	468,179,352.00	2.64	364	185	1.393	1.413
Linked Deposits - FFCB	106,374,000.00	106,374,000.00	106,374,000.00	0.60	364	196	2.292	2.323
Time Deposits - Market Rate	179,735,000.00	179,735,000.00	179,735,000.00	1.01	282	153	5.066	5.137
Certificates of Deposits	240,000.00	232,422.02	240,000.00	0.00	1,826	269	0.888	0.900
	<b>17,783,208,624.50</b>	<b>17,281,181,679.24</b>	<b>17,743,634,039.26</b>	<b>100.00%</b>	<b>1,245</b>	<b>631</b>	<b>3.240</b>	<b>3.285</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		750,104.37	750,104.37					
Subtotal		750,104.37	750,104.37					
<b>Total Cash and Investments</b>	<b>17,783,208,624.50</b>	<b>17,281,931,783.61</b>	<b>17,744,384,143.63</b>		<b>1,245</b>	<b>631</b>	<b>3.240</b>	<b>3.285</b>
<b>Total Earnings**</b>								
	<b>June 28 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	46,250,024.91	579,005,380.26						
<b>Average Daily Balance</b>	<b>18,155,072,252.85</b>	<b>18,246,844,259.75</b>						
<b>Effective Rate of Return</b>	<b>3.32%</b>	<b>3.18%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2024-06/28/2024

Run Date: 07/01/2024 - 13:15

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**Missouri FY24  
Summary by Type  
June 28, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
U.S. Agency Issues - Coupon	169	2,862,193,000.00	2,861,424,207.40	16.13	1.964	634
U.S. Agency Issues - Callable	334	5,944,015,222.22	5,939,948,238.28	33.48	3.169	940
U.S. Agency Mortgage Backed Sec	25	476,203,052.32	459,633,613.16	2.59	4.500	797
Overnight Repos	4	1,421,506,000.00	1,421,506,000.00	8.01	5.546	2
U.S. Treasury Securities - Coupon	44	1,195,020,000.00	1,188,150,712.04	6.70	2.250	741
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,933,625.00	0.28	5.427	9
<b>Subtotal</b>	<b>577</b>	<b>11,948,937,274.54</b>	<b>11,920,596,395.88</b>	<b>67.19</b>	<b>3.132</b>	<b>725</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	603,940,000.00	603,940,000.00	3.40	5.546	2
US Treasury Bills	6	350,000,000.00	346,482,855.55	1.95	5.454	69
U.S. Agency Issues - Coupon	16	382,070,000.00	382,064,157.43	2.15	2.181	553
U.S. Agency Issues - Callable	29	760,447,000.00	759,988,457.93	4.28	5.328	723
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	330
Amortizing Commercial Paper Disc.	7	350,000,000.00	345,308,874.99	1.95	5.514	90
<b>Subtotal</b>	<b>60</b>	<b>2,471,457,000.00</b>	<b>2,461,706,220.90</b>	<b>13.86</b>	<b>4.938</b>	<b>335</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	34,489,000.00	34,489,000.00	0.19	5.546	2
U.S. Agency Issues - Coupon	23	241,685,000.00	241,825,512.25	1.36	1.260	556
U.S. Agency Issues - Callable	32	387,942,000.00	387,940,492.06	2.19	1.218	612
U.S. Agency Mortgage Backed Sec	2	29,593,997.96	29,057,185.28	0.16	4.936	1,286
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,926,447.53	0.11	0.610	581
<b>Subtotal</b>	<b>59</b>	<b>713,709,997.96</b>	<b>713,238,637.12</b>	<b>4.01</b>	<b>1.576</b>	<b>590</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	36	127,235,000.00	127,235,000.00	0.72	5.137	196
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	269
<b>Subtotal</b>	<b>37</b>	<b>127,475,000.00</b>	<b>127,475,000.00</b>	<b>0.72</b>	<b>5.130</b>	<b>196</b>

Missouri FY24  
Summary by Type  
June 28, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	202
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>202</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	164	44,132,810.00	44,132,810.00	0.25	1.190	177
<b>Subtotal</b>	<b>164</b>	<b>44,132,810.00</b>	<b>44,132,810.00</b>	<b>0.25</b>	<b>1.190</b>	<b>177</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	503	375,420,282.00	375,420,282.00	2.12	1.447	184
<b>Subtotal</b>	<b>503</b>	<b>375,420,282.00</b>	<b>375,420,282.00</b>	<b>2.12</b>	<b>1.447</b>	<b>184</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	174
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>174</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	245
<b>Subtotal</b>	<b>2</b>	<b>1,019,660.00</b>	<b>1,019,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>245</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	44	45,639,600.00	45,639,600.00	0.26	1.351	203
<b>Subtotal</b>	<b>44</b>	<b>45,639,600.00</b>	<b>45,639,600.00</b>	<b>0.26</b>	<b>1.351</b>	<b>203</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	19	106,374,000.00	106,374,000.00	0.60	2.323	196
<b>Subtotal</b>	<b>19</b>	<b>106,374,000.00</b>	<b>106,374,000.00</b>	<b>0.60</b>	<b>2.323</b>	<b>196</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	2	100,000,000.00	99,493,083.33	0.56	5.429	35
U.S. Agency Issues - Coupon	21	257,575,000.00	257,751,433.86	1.45	1.650	559
U.S. Agency Issues - Callable	75	1,090,248,000.00	1,090,153,022.68	6.14	2.561	846

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Summary by Type  
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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	326,753,000.00	326,753,000.00	1.84	5.541	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,413,893.49	0.67	2.276	798
<b>Subtotal</b>	<b>106</b>	<b>1,894,576,000.00</b>	<b>1,893,564,433.36</b>	<b>10.66</b>	<b>3.084</b>	<b>616</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.30	5.135	48
<b>Subtotal</b>	<b>9</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>	<b>0.30</b>	<b>5.135</b>	<b>48</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,584</b>	<b>17,783,208,624.50</b>	<b>17,743,634,039.26</b>	<b>100.00</b>	<b>3.285</b>	<b>631</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,908,984.35	15,008,618.70	1.875	1.528	63	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,943,164.10	15,012,732.10	2.375	1.685	47	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,896,582.00	10,016,536.39	2.250	1.739	124	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,299,804.75	24,942,916.71	0.375	0.521	581	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,299,804.75	24,919,662.61	0.375	0.580	581	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,639,843.80	19,926,447.53	0.375	0.610	581	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,280,273.50	24,918,202.12	0.500	0.700	609	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,624,218.80	19,898,869.29	0.500	0.810	609	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,599,609.50	49,743,892.03	0.375	0.703	581	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,369,140.50	49,984,929.66	0.750	0.766	701	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,369,140.50	49,984,929.66	0.750	0.766	701	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,184,570.25	24,950,760.76	0.750	0.855	701	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,369,140.50	49,906,029.57	0.750	0.850	701	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,184,570.25	24,929,574.07	0.750	0.900	701	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,599,609.50	49,659,772.83	0.375	0.812	581	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,599,609.50	49,645,731.71	0.375	0.830	581	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,191,406.25	24,982,916.08	0.875	0.910	731	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,299,804.75	24,826,776.88	0.375	0.820	581	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,652.34	20,034.67	0.750	0.649	640	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,993,164.00	24,946,828.71	0.750	0.850	793	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,993,164.00	24,915,338.75	0.750	0.910	793	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,993,164.00	24,894,174.83	0.750	0.950	793	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,008,789.00	24,915,491.51	0.875	1.029	823	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,805,273.40	14,932,700.89	0.875	1.080	823	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,805,273.40	14,893,610.77	0.875	1.200	823	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,805,273.40	14,893,635.71	0.875	1.200	823	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,510,937.60	19,891,208.34	1.500	1.720	946	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,510,937.60	19,827,509.54	1.500	1.850	946	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,517,968.80	19,884,653.53	1.750	2.600	259	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,517,968.80	19,860,557.12	1.750	2.780	259	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,292,773.40	14,901,962.22	2.750	3.000	1,035	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,471,679.75	24,885,533.69	2.875	3.380	351	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,125,976.50	25,041,143.59	3.250	3.190	1,096	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,741,211.00	24,773,552.01	2.750	3.068	1,127	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,988,281.25	24,822,573.16	3.125	3.370	1,158	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,190,625.00	19,840,766.09	3.125	3.400	1,158	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,988,281.25	24,693,441.23	3.125	3.550	1,158	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,988,281.25	24,714,847.61	3.125	3.520	1,158	08/31/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,362,304.75	24,026,594.59	2.250	3.620	1,142	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,373,047.00	26,670,847.62	6.375	4.000	1,142	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,931,152.25	24,996,983.29	4.250	4.300	93	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,914,062.50	24,990,033.44	4.375	4.499	124	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,101,562.50	48,251,771.47	2.375	3.700	1,050	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,219,726.50	24,596,597.10	3.500	4.000	1,311	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,971,354.00	49,229,137.20	2.750	4.609	320	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,833,984.40	19,911,277.20	4.250	4.760	336	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,880,127.00	24,951,105.08	4.625	4.832	366	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,630,859.50	24,901,535.56	4.000	4.110	1,462	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,713,867.25	24,829,382.61	4.125	4.500	716	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,630,859.50	24,683,074.35	4.000	4.356	1,462	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,630,859.50	24,643,850.88	4.000	4.400	1,462	06/30/2028
<b>Subtotal and Average</b>			<b>1,327,344,005.14</b>		<b>1,335,020,000.00</b>	<b>1,269,120,719.94</b>	<b>1,327,491,053.06</b>		<b>2.228</b>	<b>744</b>	
<b>US Treasury Bills</b>											
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	49,522,187.50	49,511,486.11	5.173	5.512	68	09/05/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	49,569,177.00	49,565,375.00	5.130	5.414	61	08/29/2024
912797KN6	240720001	UST-BILL		03/12/2024	50,000,000.00	49,942,111.00	49,927,708.33	5.205	5.444	10	07/09/2024
912797KN6	240720002	UST-BILL		03/12/2024	100,000,000.00	99,884,222.00	99,855,416.67	5.205	5.444	10	07/09/2024
912797KK2	240740002	UST-BILL		03/14/2024	50,000,000.00	49,468,888.00	49,468,750.00	5.100	5.382	75	09/12/2024
912797KY2	241150001	UST-BILL		04/24/2024	50,000,000.00	49,635,648.00	49,622,061.11	5.233	5.473	52	08/20/2024
912797LP0	241650001	UST-BILL		06/13/2024	50,000,000.00	48,833,607.00	48,809,641.66	5.163	5.450	166	12/12/2024
912797LT2	241720001	UST-BILL		06/20/2024	50,000,000.00	49,232,972.00	49,215,500.00	5.230	5.469	108	10/15/2024
<b>Subtotal and Average</b>			<b>793,888,210.46</b>		<b>450,000,000.00</b>	<b>446,089,812.50</b>	<b>445,975,938.88</b>		<b>5.448</b>	<b>62</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,831,409.90	15,000,000.00	1.460	1.460	104	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,647,245.60	15,000,000.00	1.510	1.510	240	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,639,590.08	12,000,000.00	0.940	0.940	264	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,636,185.70	10,000,000.00	0.680	0.680	303	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,572,085.40	10,000,000.00	0.600	0.600	352	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,557,346.80	9,993,291.67	0.480	0.550	355	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,430,241.10	10,000,000.00	0.500	0.500	492	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,942,417.00	20,000,000.00	0.520	0.520	457	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,349,664.10	10,000,000.00	0.480	0.480	562	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,346,292.80	9,996,911.11	0.480	0.500	565	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,393,504.23	19,673,979.09	0.480	0.500	565	01/15/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,521,041.00	25,000,000.00	0.700	0.700	536	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,693,266.39	19,996,106.45	0.830	0.900	636	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,819,271.10	18,006,341.95	0.830	0.852	636	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,847,113.35	15,000,000.00	0.850	0.850	772	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,408,009.75	25,000,000.00	0.800	0.800	600	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,448,752.60	20,000,000.00	1.050	1.050	828	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,836,564.45	15,000,000.00	1.050	1.050	828	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,424,493.90	12,742,689.02	0.690	0.790	213	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,240,257.30	10,000,000.00	1.230	1.230	856	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,240,257.30	10,000,000.00	1.230	1.230	856	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,526,605.25	25,000,000.00	0.850	0.850	153	11/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,855,182.30	15,000,000.00	1.320	1.320	885	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,987,042.00	20,000,000.00	1.210	1.210	521	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,597,494.80	19,984,882.24	0.770	0.946	160	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,208,600.00	15,000,000.00	1.200	1.200	542	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,472,400.00	10,000,000.00	1.200	1.200	542	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,412,702.15	15,000,000.00	1.120	1.120	363	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,833,659.55	15,000,000.00	1.320	1.320	919	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,222,439.70	10,000,000.00	1.320	1.320	919	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,686,771.20	15,000,000.00	1.080	1.080	191	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,686,771.20	15,000,000.00	1.080	1.080	191	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,722,101.20	30,000,000.00	1.450	1.450	935	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,659,028.55	15,000,000.00	1.050	1.050	206	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,655,789.00	15,000,000.00	1.010	1.010	206	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,333,869.20	10,000,000.00	1.950	1.950	975	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,333,869.20	10,000,000.00	1.950	1.950	975	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,333,869.20	10,000,000.00	1.950	1.950	975	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,934,855.25	14,936,253.00	1.800	1.966	985	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,108,135.80	20,000,000.00	2.160	2.160	641	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,690,200.50	10,000,000.00	3.080	3.080	681	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,690,200.50	10,000,000.00	3.080	3.080	681	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,584,638.90	10,000,000.00	3.050	3.050	1,047	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,597,651.70	10,000,000.00	3.100	3.100	1,048	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,719,266.90	15,000,000.00	3.000	3.000	321	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,414,500.20	15,000,000.00	3.150	3.150	1,053	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,219,333.60	20,000,000.00	3.150	3.150	1,053	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,676,818.80	20,000,000.00	3.550	3.550	436	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,846,820.80	20,000,000.00	4.420	4.420	475	10/17/2025

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31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,481,426.50	25,000,000.00	3.830	3.830	1,039	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,476,677.99	4,562,056.48	3.625	3.786	685	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,361,964.20	20,000,000.00	3.550	3.550	1,420	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,165,990.45	9,225,290.14	4.400	4.456	727	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,861,879.50	25,000,000.00	4.400	4.400	1,138	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,540,926.50	25,000,000.00	5.000	5.000	1,586	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,883,370.70	9,995,453.39	1.500	1.660	109	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,125,375.25	12,499,211.67	0.900	0.909	261	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,803,133.80	10,045,636.87	1.650	0.827	208	01/23/2025
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,828,364.90	9,998,519.91	0.875	0.914	142	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,212,213.20	14,994,949.58	1.170	1.194	535	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,212,213.20	14,994,949.58	1.170	1.194	535	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,375,617.90	9,997,460.58	2.150	2.160	996	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,145,754.97	18,484,851.95	2.900	3.000	314	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,446,264.35	14,957,397.17	3.240	3.344	1,094	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,254,835.53	11,484,380.47	3.100	3.227	412	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,506,490.20	19,990,823.49	3.320	3.350	606	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,943,984.25	25,000,367.31	4.875	4.875	195	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,896,005.25	24,994,884.03	4.500	4.556	142	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,716,204.05	14,991,454.29	3.875	3.900	907	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,469,371.25	24,982,864.58	3.750	3.779	955	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,880,420.30	9,988,676.89	4.125	4.200	594	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,047,778.44	23,477,244.25	3.875	3.937	1,325	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,480,398.40	8,580,443.39	4.750	4.150	618	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,796,284.60	7,013,193.77	3.625	3.571	1,404	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,757,850.60	19,901,314.45	4.125	4.490	527	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,929,919.10	9,996,496.11	4.375	4.394	724	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,795,635.75	24,940,222.00	4.250	4.316	1,479	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,949,745.00	4,991,360.00	4.250	4.330	877	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,112,120.30	14,998,791.67	1.000	0.630	590	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,043,362.85	15,000,000.00	0.700	0.630	590	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,799,038.82	5,992,951.30	0.670	0.828	277	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,798,886.20	10,109,170.53	2.375	0.800	258	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,631,598.75	25,000,000.00	0.700	0.430	502	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,355,382.40	10,000,000.00	0.550	0.550	578	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,311,921.37	4,599,636.47	0.700	0.615	578	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,023,829.70	15,000,000.00	0.600	0.600	591	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,023,829.70	15,000,000.00	0.600	0.600	591	02/10/2026

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3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,637,089.40	20,000,000.00	0.500	0.500	605	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,043,386.70	15,000,000.00	0.800	0.640	605	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,691,118.00	20,000,000.00	0.700	0.610	606	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,006,576.25	15,000,000.00	0.650	0.570	606	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,017,752.90	15,000,000.00	0.750	0.629	612	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,029,666.65	15,000,000.00	0.800	0.658	612	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,351,008.00	25,000,000.00	0.720	0.662	612	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,373,139.50	25,000,000.00	0.800	0.703	612	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,690,337.20	20,000,000.00	0.750	0.620	612	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,382,777.75	25,000,000.00	0.800	0.658	612	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,380,242.25	25,000,000.00	0.800	0.690	613	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,678,022.20	20,000,000.00	0.750	0.660	618	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,679,836.60	20,000,000.00	0.780	0.684	618	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,987,714.35	15,000,000.00	0.650	0.650	619	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,284,600.00	25,000,000.00	0.625	0.601	619	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,017,505.55	15,000,000.00	0.800	0.710	620	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,027,035.05	15,000,000.00	0.900	0.808	626	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,027,035.05	15,000,000.00	0.900	0.808	626	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,185,501.80	15,000,000.00	1.750	1.250	676	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,049,237.60	15,000,000.00	1.300	1.150	690	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,976,479.95	15,000,000.00	1.020	1.020	690	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,440,771.80	10,000,000.00	1.750	1.113	697	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,011,001.85	15,000,000.00	1.250	1.123	705	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,974,638.40	15,000,000.00	1.125	1.058	711	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,995,263.70	15,000,000.00	1.200	1.070	711	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,722,785.80	20,000,000.00	1.400	1.120	718	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,992,906.90	15,000,000.00	1.250	1.106	724	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,013,363.00	15,000,000.00	1.350	1.005	730	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,026,276.80	15,000,000.00	1.400	1.140	731	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,012,146.35	15,000,000.00	1.350	1.180	731	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,054,457.00	15,000,000.00	1.500	1.200	731	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,050,117.50	15,000,000.00	1.550	1.300	746	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,269,784.70	3,498,233.31	1.350	1.036	730	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,987,080.90	15,000,000.00	1.375	1.214	751	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,883,003.40	15,000,000.00	1.000	0.939	752	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,121,506.10	15,000,000.00	1.875	1.313	767	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,813,562.40	15,000,000.00	0.950	0.915	786	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,889,660.40	15,000,000.00	1.200	1.073	786	08/24/2026

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3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,302,781.70	10,000,000.00	1.400	1.170	788	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,443,806.80	20,000,000.00	1.000	0.900	788	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,969,003.90	30,000,000.00	1.500	1.234	788	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,646,002.60	20,000,000.00	1.500	1.234	788	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,893,368.80	30,000,000.00	1.400	1.213	789	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,595,579.20	20,000,000.00	1.400	1.213	789	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,989,007.60	30,000,000.00	1.600	1.313	801	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,659,338.40	20,000,000.00	1.600	1.320	801	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,891,069.90	30,000,000.00	1.450	1.255	803	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,594,046.60	20,000,000.00	1.450	1.255	803	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,841,697.10	30,000,000.00	1.350	1.228	803	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,561,131.40	20,000,000.00	1.350	1.224	803	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,908,005.85	15,000,000.00	1.350	1.178	808	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,906,592.70	15,000,000.00	1.350	1.063	814	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,244,020.80	10,000,000.00	1.250	1.080	821	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,866,031.20	15,000,000.00	1.250	1.076	821	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,858,104.45	15,000,000.00	1.250	1.138	822	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,517,528.08	7,066,937.50	1.550	1.112	822	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,856,772.75	15,000,000.00	1.250	1.115	823	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,815,999.15	15,000,000.00	1.100	1.030	823	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,751,684.40	15,000,000.00	0.875	0.875	823	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,770,162.15	15,000,000.00	1.000	0.960	828	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,847,415.30	15,000,000.00	1.250	1.130	830	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,844,810.10	15,000,000.00	1.250	1.150	837	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,876,911.45	15,000,000.00	1.350	1.140	837	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,852,899.45	15,000,000.00	1.300	1.150	838	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,851,730.05	15,000,000.00	1.300	1.120	844	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,714,200.24	8,070,863.54	1.750	0.997	440	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,730,053.80	15,000,000.00	0.925	0.925	849	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,757,864.70	15,000,000.00	1.070	1.070	864	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,196,337.76	8,582,078.88	1.750	0.931	440	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,861,201.80	15,000,000.00	1.450	1.308	871	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,770,836.40	15,000,000.00	1.170	1.170	879	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,418,123.00	19,970,349.31	1.250	1.311	905	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,906,989.90	15,000,000.00	1.700	1.630	912	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,174,477.25	25,000,000.00	1.700	1.625	914	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,782,091.30	10,000,000.00	1.000	1.000	184	12/30/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,926,694.25	25,000,000.00	1.060	1.060	26	07/25/2024

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<b>U.S. Agency Issues - Coupon</b>											
3130AQP1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,240,910.45	15,000,000.00	2.600	2.088	970	02/24/2027
3130AQT2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,203,927.05	15,000,000.00	2.500	2.125	970	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,689,368.07	20,585,739.01	2.100	1.907	606	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,703,733.55	18,500,000.00	3.080	3.080	1,034	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,507,551.95	15,000,000.00	3.000	3.000	669	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,142,617.20	20,000,000.00	3.150	3.150	1,045	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,918,424.00	20,000,000.00	4.500	3.950	1,047	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,453,336.25	15,000,000.00	3.125	3.126	962	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,352,837.15	15,000,000.00	3.010	3.010	1,055	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,570,953.20	15,000,000.00	3.000	3.000	543	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,713,968.80	10,000,000.00	3.000	3.000	543	12/24/2025
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,991,621.15	14,999,636.25	3.000	3.101	9	07/08/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,991,644.40	15,000,000.00	4.000	4.000	13	07/12/2024
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,975,348.20	20,000,000.00	3.500	3.500	23	07/22/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,973,796.20	15,000,000.00	3.150	3.150	27	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,867,055.15	15,000,000.00	4.030	4.030	394	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,796,630.60	15,000,000.00	3.600	3.602	320	05/15/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,880,891.75	15,000,000.00	3.650	3.652	151	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,716,513.50	25,000,000.00	3.520	3.520	250	03/06/2025
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,942,692.05	15,000,000.00	4.050	4.050	90	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,821,078.05	15,000,000.00	4.000	4.002	369	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,806,661.85	15,000,000.00	4.150	4.150	842	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,922,110.55	15,000,000.00	4.000	4.000	118	10/25/2024
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,997,103.65	15,000,000.00	5.165	5.165	19	07/18/2024
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,982,326.00	25,000,000.00	5.100	5.100	48	08/16/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,083,946.81	19,198,453.19	4.625	4.360	258	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,963,040.00	10,017,421.45	4.625	4.221	167	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,957,707.70	10,037,011.21	4.625	4.072	258	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,967,445.84	19,465,626.45	3.625	3.689	1,077	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,894,269.25	25,053,755.71	4.625	4.300	258	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,453,848.25	24,776,941.67	3.750	4.000	1,441	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,791,928.50	24,897,060.71	4.375	4.602	713	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,972,527.75	25,000,000.00	5.000	5.010	94	10/01/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,617,186.50	10,000,000.00	0.750	0.750	333	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,522,389.25	10,946,690.67	0.650	0.683	345	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,325,856.20	15,000,000.00	0.660	0.660	387	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,278,609.35	14,991,770.83	0.500	0.551	401	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,001,035.20	20,000,000.00	0.550	0.550	422	08/25/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,244,904.65	15,000,000.00	0.525	0.525	423	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,242,413.00	15,000,000.00	0.510	0.510	423	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,733,943.75	25,000,000.00	0.570	0.570	431	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,221,632.15	15,000,000.00	0.580	0.580	443	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,946,930.20	20,000,000.00	0.580	0.580	452	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,628,798.75	25,000,000.00	0.510	0.510	464	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,440,047.20	10,000,000.00	0.500	0.500	473	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,575,486.00	25,000,000.00	0.530	0.530	485	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,140,127.85	15,000,000.00	0.540	0.540	486	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,858,418.00	20,000,000.00	0.540	0.540	487	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,120,522.10	15,000,000.00	0.570	0.570	507	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,652,217.50	50,000,000.00	2.775	2.776	86	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,757,694.50	15,000,000.00	3.650	3.650	436	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,948,281.35	15,000,000.00	4.000	4.000	76	09/13/2024
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,820,048.15	15,000,000.00	4.050	4.050	464	10/06/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,992,774.80	20,000,000.00	5.000	5.000	24	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,991,836.40	20,000,000.00	5.000	5.000	27	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,966,420.75	25,000,000.00	5.070	5.070	212	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,056,313.47	7,064,157.43	5.000	5.133	243	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,642,582.10	9,996,643.05	0.625	0.667	297	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,504,956.50	10,000,000.00	0.520	0.520	415	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,025,174.23	9,500,000.00	0.550	0.550	422	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,226,708.30	15,000,000.00	0.540	0.540	436	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,116,350.71	12,850,000.00	0.530	0.530	486	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,422,453.00	9,991,322.03	0.500	0.565	496	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,124,003.75	15,000,000.00	0.560	0.560	506	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,439,062.40	19,961,333.87	1.250	1.330	915	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,439,062.40	19,922,778.02	1.250	1.410	915	12/31/2026
<b>Subtotal and Average</b>			<b>3,932,280,998.29</b>		<b>3,743,523,000.00</b>	<b>3,573,722,510.88</b>	<b>3,743,065,310.94</b>		<b>1.919</b>	<b>615</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,450,435.00	25,000,000.00	0.700	0.700	549	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,866,949.14	18,000,000.00	0.600	0.600	558	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,038,251.75	15,000,000.00	0.550	0.550	562	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,361,272.90	10,000,000.00	0.580	0.580	577	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,328,235.10	10,000,000.00	0.560	0.560	606	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,689,556.80	20,000,000.00	1.000	1.000	660	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,024,089.05	15,000,000.00	1.180	1.180	689	05/19/2026

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<b>U.S. Agency Issues - Callable</b>											
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,152,719.67	7,748,385.42	0.890	0.900	760	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,190,769.70	10,000,000.00	1.150	1.150	856	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,807,417.80	15,000,000.00	1.300	1.300	877	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,204,945.20	10,000,000.00	1.300	1.300	877	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,501,621.10	15,000,000.00	3.060	3.060	669	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,968,762.25	25,000,000.00	3.500	3.500	1,150	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,289,862.20	20,000,000.00	3.875	3.875	1,171	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,833,378.00	20,000,000.00	4.875	4.875	1,206	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,930,944.40	10,000,000.00	4.770	4.770	948	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,740,776.45	15,000,000.00	4.200	4.200	1,416	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,827,184.30	10,000,000.00	4.200	4.200	1,416	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,809,809.20	20,000,000.00	5.100	5.100	1,424	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,952,452.30	5,000,000.00	5.100	5.100	1,424	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,872,107.00	25,000,000.00	5.350	5.350	811	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,192,523.65	17,175,000.00	6.000	6.000	1,570	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,090,558.62	10,100,000.00	5.600	5.602	1,544	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,514,820.30	9,998,721.91	0.690	0.702	388	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,538,507.40	10,000,000.00	0.670	0.670	401	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,518,725.00	9,996,081.94	0.570	0.606	409	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,471,667.10	9,998,177.14	0.550	0.565	444	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,496,267.30	14,998,030.09	0.490	0.509	254	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,388,435.90	23,480,960.65	0.390	0.469	380	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,464,228.90	10,000,000.00	0.850	0.850	492	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,414,481.00	15,000,000.00	0.710	0.710	311	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,631,641.80	19,985,022.22	0.960	1.001	683	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,991,202.90	14,998,857.31	0.870	0.924	655	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,327,468.60	9,998,856.64	0.870	0.877	655	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,193,786.10	9,989,023.02	0.870	0.922	794	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,181,916.80	10,000,000.00	0.940	0.940	821	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,198,803.80	10,000,000.00	1.140	1.140	843	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,198,803.80	10,000,000.00	1.140	1.140	843	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,192,313.20	10,000,000.00	1.110	1.110	843	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,217,083.30	10,000,000.00	1.270	1.270	856	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,275,715.90	7,900,260.81	1.110	1.193	843	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,464,051.32	23,306,517.98	1.110	1.193	843	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,468,221.00	20,000,000.00	1.430	1.430	877	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,253,865.20	10,000,000.00	1.540	1.540	884	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,358,958.30	10,000,000.00	1.390	1.390	723	06/22/2026

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<b>U.S. Agency Issues - Callable</b>											
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,938,762.90	15,000,000.00	1.780	1.780	941	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,404,238.23	23,936,775.00	1.780	2.075	941	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,953,321.03	20,419,727.53	1.870	2.090	254	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,661,272.55	15,000,000.00	2.190	2.190	265	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,580,231.61	23,332,309.31	3.630	3.641	1,038	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,682,726.80	10,000,000.00	3.690	3.690	1,130	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,892,228.00	25,000,000.00	4.920	4.922	562	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,955,991.65	15,000,000.00	5.480	5.480	1,213	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,982,036.00	20,000,000.00	5.200	5.200	492	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,000,345.10	10,000,000.00	5.330	5.330	1,080	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,934,221.88	17,988,181.67	5.180	5.211	836	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,921,539.65	14,993,368.45	5.300	5.321	870	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,212,595.74	20,500,000.00	4.290	4.290	1,417	05/16/2028
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,322,307.57	31,352,362.07	5.390	5.418	1,053	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,963,251.35	15,000,000.00	5.360	5.360	702	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,871,953.25	15,000,000.00	4.690	4.690	1,441	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,912,691.00	20,000,000.00	5.000	5.000	1,462	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,743,697.07	38,845,798.07	5.110	5.219	1,507	08/14/2028
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	24,984,775.25	24,996,911.35	5.580	5.585	891	12/07/2026
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,872,420.20	29,962,124.87	5.430	5.462	1,669	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,974,745.75	24,995,778.57	5.270	5.300	201	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,918,734.27	13,938,980.88	5.350	5.386	941	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,778,105.81	16,802,511.75	5.350	5.386	941	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,942,180.25	24,973,936.27	5.350	5.393	941	01/26/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	24,878,700.75	24,759,842.52	4.970	5.201	1,732	03/27/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,324,421.56	3,471,811.11	0.750	0.762	360	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,922,761.75	25,000,000.00	0.750	0.768	513	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,336,452.50	15,000,000.00	0.750	0.500	527	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,906,205.50	25,000,000.00	0.750	0.785	529	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,343,333.30	14,997,808.33	1.000	0.832	534	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,445,985.05	15,000,000.00	1.000	0.918	536	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,896,426.50	25,000,000.00	0.500	0.817	548	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,427,114.15	15,000,000.00	0.500	0.400	549	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,398,635.15	15,000,000.00	0.750	0.960	558	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,789,018.95	6,030,000.00	0.500	0.933	564	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,400,544.65	15,000,000.00	0.500	0.933	564	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,334,401.40	9,999,507.81	0.600	0.603	576	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,309,707.50	25,000,000.00	0.530	0.530	576	01/26/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,993,983.00	15,000,000.00	0.580	0.580	578	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,664,674.80	20,000,000.00	0.600	0.600	578	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,330,843.50	25,000,000.00	0.600	0.600	578	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,337,700.50	15,000,000.00	0.500	0.885	578	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,995,819.75	15,000,000.00	0.600	0.600	579	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,297,444.40	15,000,000.00	0.800	0.916	586	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,252,889.45	15,000,000.00	0.750	0.842	591	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,080,759.65	14,996,318.75	0.625	0.625	599	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,940,442.15	15,000,000.00	0.500	0.500	599	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,608,357.60	20,000,000.00	0.610	0.610	605	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,986,548.85	15,000,000.00	0.700	0.639	605	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,017,070.27	5,384,384.52	0.530	0.653	598	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,399,161.10	10,000,000.00	0.500	0.659	607	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,201,968.05	15,000,000.00	0.500	0.768	607	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,944,007.80	15,000,000.00	0.570	0.570	607	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,637,255.80	20,000,000.00	0.650	0.650	607	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,962,551.25	15,000,000.00	0.620	0.620	611	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,960,159.80	15,000,000.00	0.610	0.610	611	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,976,241.60	15,000,000.00	0.640	0.640	612	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,353,911.90	10,000,000.00	0.800	0.638	612	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,978,945.65	15,000,000.00	0.700	0.700	619	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,973,919.75	15,000,000.00	0.720	0.720	625	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,993,489.95	15,000,000.00	0.800	0.800	625	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,235,206.85	15,000,000.00	0.850	0.640	625	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,001,451.95	15,000,000.00	0.875	0.875	632	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	182,420,704.05	195,000,000.00	1.000	1.000	632	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,802,588.01	24,375,000.00	1.000	1.000	632	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,184,078.60	20,000,000.00	1.750	1.361	661	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,280,600.90	15,000,000.00	1.375	1.250	661	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,250,470.70	15,000,000.00	1.650	1.240	662	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,593,988.50	10,000,000.00	2.000	1.432	669	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,373,207.10	10,027,390.00	1.250	1.096	669	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,041,857.90	15,021,031.25	1.250	1.173	682	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,228,706.90	15,000,000.00	1.400	1.308	690	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,301,788.70	15,000,000.00	1.500	1.366	690	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,327,242.05	15,000,000.00	1.500	1.439	697	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,352,397.05	15,000,000.00	1.500	1.506	697	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,172,259.65	15,000,000.00	1.250	1.228	697	05/27/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,451,435.60	15,000,000.00	2.000	1.608	697	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,186,094.75	15,000,000.00	1.200	1.269	704	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,234,643.30	15,000,000.00	1.400	1.307	704	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,597,682.60	10,000,000.00	1.500	1.529	704	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,597,682.60	10,000,000.00	1.500	1.529	704	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,597,682.60	10,000,000.00	1.500	1.529	704	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,195,365.20	20,000,000.00	1.500	1.529	704	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,597,682.60	10,000,000.00	1.500	1.529	704	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,393,436.60	15,000,000.00	1.750	1.180	717	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,185,353.75	15,000,000.00	1.250	1.244	718	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,208,316.80	15,000,000.00	1.500	1.312	725	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,202,292.20	15,000,000.00	1.400	1.287	725	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,316,731.10	15,000,000.00	1.000	1.381	731	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,275,955.55	15,000,000.00	1.150	1.435	731	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,505,250.20	15,000,000.00	1.250	0.975	731	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,553,212.80	10,000,000.00	0.720	0.720	380	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,641,832.34	6,000,000.00	0.875	1.171	731	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,917,169.65	15,000,000.00	1.150	1.150	760	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,529,311.00	10,000,000.00	0.750	0.750	416	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,924,816.20	10,000,000.00	0.520	0.520	55	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,080,900.35	15,000,000.00	1.000	1.213	788	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,439,126.70	10,000,000.00	1.200	1.335	788	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,466,496.76	16,500,000.00	0.650	1.153	788	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,237,031.30	10,000,000.00	1.150	1.150	807	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,457,794.60	10,000,000.00	1.200	1.444	821	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,186,691.90	15,000,000.00	1.200	1.444	821	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,864,177.65	15,031,995.00	1.250	1.152	822	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,122,182.45	15,000,000.00	1.000	0.850	823	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,206,768.30	9,997,747.22	1.100	1.028	823	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,750,872.00	14,993,241.67	0.900	0.921	823	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,075,493.00	15,000,000.00	1.000	0.863	830	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,957,865.40	15,000,000.00	1.000	1.142	837	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,865,009.85	15,055,066.67	1.375	1.210	838	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,008,551.90	15,000,000.00	1.400	1.100	844	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,722,864.25	25,000,000.00	1.300	0.917	849	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,118,057.60	15,000,000.00	1.250	1.408	849	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,785,461.40	15,000,000.00	1.150	1.150	849	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,051,461.65	15,000,000.00	1.100	1.338	849	10/26/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,296,287.75	15,000,000.00	0.850	0.850	425	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,185,859.20	10,000,000.00	1.100	1.100	851	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,166,296.40	15,000,000.00	0.900	1.489	851	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,795,168.20	15,000,000.00	1.150	1.150	851	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,136,787.00	12,694,496.67	0.810	0.851	395	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,430,138.80	20,000,000.00	1.250	1.250	856	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,215,069.40	10,000,000.00	1.250	1.250	856	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,806,123.90	15,000,000.00	1.200	1.200	856	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,818,612.30	15,000,000.00	1.270	1.270	864	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,845,164.55	15,000,000.00	1.350	1.350	864	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,803,854.25	15,000,000.00	1.300	1.300	871	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,161,544.61	17,025,000.00	1.200	1.200	507	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,259,570.40	10,000,000.00	1.500	1.500	878	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,365,372.65	15,000,000.00	1.400	2.011	878	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,359,694.70	15,000,000.00	1.600	1.340	891	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,269,422.00	10,000,000.00	1.600	1.600	894	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,446,566.75	15,000,000.00	1.875	2.249	894	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,869,767.10	15,000,000.00	1.500	1.500	894	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,923,587.40	15,000,000.00	1.670	1.670	898	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,355,249.00	15,000,000.00	1.750	1.444	901	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,343,149.85	15,000,000.00	1.800	1.550	906	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,921,464.75	15,000,000.00	1.710	1.710	912	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,792,965.60	10,000,000.00	1.200	1.200	184	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,776,185.90	10,000,000.00	1.000	1.000	191	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,841,372.70	15,000,000.00	1.410	1.410	929	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,219,707.20	15,000,000.00	1.500	1.500	564	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,230,368.00	25,000,000.00	1.700	1.700	935	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,200,105.65	15,000,000.00	1.450	1.450	571	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,418,976.65	15,000,000.00	1.300	1.300	390	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,169,382.95	15,000,000.00	1.350	1.350	577	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,733,960.00	14,997,041.67	2.000	1.575	577	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,875,555.60	15,000,000.00	1.550	1.550	943	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,452,949.30	10,000,000.00	1.400	1.400	578	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,452,949.30	10,000,000.00	1.400	1.400	578	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,452,949.30	10,000,000.00	1.400	1.400	578	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,645,347.35	15,000,000.00	1.190	1.190	213	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,428,316.20	20,000,000.00	1.400	1.400	943	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,783,216.70	15,000,000.00	1.100	1.100	121	10/28/2024

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<b>U.S. Agency Issues - Callable</b>											
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,085,218.40	15,000,000.00	1.400	1.400	668	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,519,126.80	20,000,000.00	1.120	1.120	213	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,132,852.59	4,444,513.76	1.700	1.750	942	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,216,315.70	15,000,000.00	1.650	1.538	950	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,209,319.25	15,000,000.00	1.750	1.613	956	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,341,546.95	15,000,000.00	1.650	1.538	956	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,403,223.05	15,000,000.00	1.700	1.545	957	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,157,987.75	15,000,000.00	1.390	1.390	592	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,399,070.00	15,000,000.00	1.360	1.360	408	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,039,065.05	15,000,000.00	1.610	1.610	773	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,928,268.00	15,000,000.00	1.750	1.750	962	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,643,208.35	15,000,000.00	1.635	1.635	241	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,010,796.95	15,000,000.00	2.000	2.000	971	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,556,253.20	15,000,000.00	2.000	1.755	983	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,465,101.65	15,000,000.00	2.375	2.094	984	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,257,650.30	15,000,000.00	1.850	1.850	619	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,649,949.50	15,000,000.00	2.500	2.145	984	03/10/2027
3130AQRRE6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,673,946.40	20,000,000.00	2.080	2.080	985	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,118,276.75	15,000,000.00	2.020	2.020	804	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,634,829.65	15,000,000.00	1.800	1.800	258	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,792,755.80	15,000,000.00	2.750	2.281	989	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,358,464.10	15,161,446.67	3.000	2.574	989	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,598,169.05	15,000,000.00	2.500	2.148	991	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,542,530.75	15,000,000.00	2.550	2.213	991	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,070,366.45	15,000,000.00	2.250	2.250	992	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,667,121.80	15,000,000.00	2.250	2.250	272	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,273,118.75	15,000,000.00	2.800	2.800	999	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,759,061.75	15,000,000.00	2.100	2.101	193	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,118,470.20	20,000,000.00	3.000	3.000	999	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,778,424.80	15,000,000.00	2.800	2.620	1,013	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,925,311.20	20,000,000.00	2.630	2.630	1,017	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,333,788.35	15,000,000.00	2.550	2.550	744	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,554,285.60	10,000,000.00	3.000	3.000	1,026	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,840,004.75	15,000,000.00	3.125	2.850	1,027	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,431,552.35	15,000,000.00	3.250	3.250	1,031	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,451,562.50	15,000,000.00	2.750	2.750	667	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,738,112.30	15,000,000.00	3.125	3.125	303	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,731,937.55	15,124,827.50	4.000	3.675	1,033	04/28/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,784,849.60	15,000,000.00	3.000	2.743	1,033	04/28/2027
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,980,946.70	15,000,000.00	4.000	3.613	1,034	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,975,061.20	19,984,700.00	4.500	4.030	1,034	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,689,222.35	15,000,000.00	2.670	2.670	304	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,689,222.35	15,000,000.00	2.670	2.670	304	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,983,646.28	8,246,218.75	3.000	3.027	669	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,865,429.45	15,000,000.00	3.000	3.000	128	11/04/2024
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,735,043.75	15,000,000.00	3.200	3.200	317	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,655,088.60	20,000,000.00	3.250	3.250	317	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,510,885.80	20,000,000.00	3.000	3.000	502	11/13/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,538,495.82	10,810,000.00	3.750	3.750	1,054	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,654,781.90	15,000,000.00	4.050	4.050	1,073	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,654,781.90	15,000,000.00	4.050	4.050	1,073	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,652,898.35	15,000,000.00	4.000	4.001	801	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,688,875.85	15,000,000.00	4.125	4.125	1,075	06/09/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,612,433.20	20,000,000.00	4.000	4.000	1,108	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,634,965.00	20,000,000.00	4.000	4.000	746	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,549,982.60	20,000,000.00	4.100	4.100	1,118	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,733,108.40	20,000,000.00	3.800	3.800	388	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,876,308.70	10,000,000.00	4.375	4.375	1,124	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,973,392.60	20,000,000.00	5.200	4.920	1,124	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,985,316.50	15,000,000.00	4.625	4.379	394	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,815,699.95	15,000,000.00	4.000	4.000	390	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,971,471.95	15,000,000.00	4.000	4.000	40	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,823,179.50	25,000,000.00	4.200	4.200	234	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,944,810.00	25,000,000.00	4.250	4.250	54	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,030,807.50	25,000,000.00	4.250	4.400	1,152	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,789,231.75	25,000,000.00	4.020	4.020	241	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,625,367.65	15,000,000.00	4.000	4.000	1,166	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,903,043.85	15,000,000.00	4.250	4.500	1,173	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,803,846.80	15,000,000.00	4.350	4.350	1,187	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,868,824.70	15,000,000.00	4.150	4.150	279	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,832,278.10	15,000,000.00	4.300	4.300	464	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,932,030.05	15,000,000.00	4.090	4.090	104	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,803,877.40	15,000,000.00	4.350	4.350	1,201	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,939,254.50	15,000,000.00	5.000	5.000	1,215	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,964,284.60	20,000,000.00	5.000	5.000	667	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,938,173.90	15,000,000.00	5.150	5.150	1,215	10/27/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,964,164.10	15,000,000.00	5.040	5.040	142	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,956,397.10	15,000,000.00	5.030	5.030	510	11/21/2025
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,968,092.40	20,000,000.00	5.250	5.250	174	12/20/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,977,336.25	25,000,000.00	5.220	5.220	212	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,986,203.30	15,000,000.00	5.250	5.250	1,307	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,957,509.05	15,000,000.00	5.300	5.300	1,320	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,940,996.00	20,000,000.00	5.020	5.020	230	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,982,796.95	15,000,000.00	5.060	5.060	1,326	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,964,316.65	15,000,000.00	5.010	5.010	1,334	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	15,027,694.35	15,000,000.00	5.375	5.338	1,335	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,171,367.49	5,183,100.27	5.400	5.412	1,339	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,995,915.90	9,996,336.11	5.250	5.262	1,339	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,934,661.35	15,000,000.00	5.320	5.320	1,346	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,974,379.70	15,000,000.00	5.550	5.550	1,346	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	20,005,195.80	20,000,000.00	5.540	5.540	1,360	03/20/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,946,949.65	15,000,000.00	5.400	5.400	1,384	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,473,428.75	14,500,000.00	5.000	5.000	664	04/24/2026
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,979,190.75	25,000,000.00	5.280	5.280	128	11/04/2024
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,922,888.00	20,000,000.00	5.500	5.500	1,073	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,892,586.20	20,000,000.00	5.375	5.375	1,073	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,969,064.45	15,000,000.00	5.390	5.390	1,446	06/14/2028
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,993,454.00	20,000,000.00	5.480	5.480	1,472	07/10/2028
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,954,509.25	25,000,000.00	6.000	6.000	1,623	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,949,430.00	25,000,000.00	6.030	6.030	1,626	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,772,983.75	25,000,000.00	4.720	4.720	902	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,910,667.00	25,000,000.00	5.060	5.060	741	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,548,695.25	24,808,031.78	4.550	4.742	1,658	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,968,523.70	30,000,000.00	5.400	5.400	566	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,860,831.00	24,869,027.78	4.750	4.881	1,665	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	25,091,369.25	25,000,000.00	5.125	5.125	1,668	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,961,506.10	30,000,000.00	5.450	5.450	1,670	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,906,522.25	24,951,710.67	4.900	5.006	727	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,976,608.75	25,000,000.00	5.650	5.650	1,672	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,943,428.75	24,968,458.33	5.000	5.065	768	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	25,062,171.75	25,000,000.00	5.000	5.000	1,685	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	25,010,405.00	24,946,463.96	5.000	5.090	954	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,938,476.25	25,000,000.00	5.325	5.325	594	02/13/2026
3130B0AD1	240640001	FHLB Note		03/04/2024	25,000,000.00	24,978,257.25	25,000,000.00	5.500	5.500	432	09/04/2025

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<b>U.S. Agency Issues - Callable</b>											
3130B07C7	240650001	FHLB Note		03/05/2024	25,000,000.00	24,927,144.50	25,000,000.00	5.520	5.520	614	03/05/2026
3130B0AU3	240780001	FHLB Note		03/18/2024	25,000,000.00	24,937,779.00	25,000,000.00	5.520	5.525	537	12/18/2025
3130B07A1	240810001	FHLB Note		03/21/2024	25,000,000.00	24,924,456.75	25,000,000.00	6.000	6.000	1,726	03/21/2029
3130B0E62	240880001	FHLB Note		03/28/2024	12,355,000.00	12,321,499.17	12,340,337.89	5.550	5.579	1,731	03/26/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,110,765.00	25,000,000.00	5.000	5.000	1,746	04/10/2029
3130B0WG0	241080003	FHLB Note		04/17/2024	14,695,000.00	14,696,444.22	14,695,000.00	6.000	6.000	1,753	04/17/2029
3130B0X20	241140002	FHLB Note		04/23/2024	19,000,000.00	18,970,042.13	19,000,000.00	5.780	5.780	1,759	04/23/2029
3130B0V55	241140004	FHLB Note		04/23/2024	25,000,000.00	24,990,583.00	25,000,000.00	5.750	5.750	1,759	04/23/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,006,052.25	25,000,000.00	5.130	5.449	1,766	04/30/2029
3130B16Q5	241360001	FHLB Note		05/15/2024	25,000,000.00	24,931,251.25	25,000,000.00	6.000	6.000	1,781	05/15/2029
3130B1GK7	241700001	FHLB Note		06/18/2024	25,000,000.00	24,930,019.25	25,000,000.00	6.000	6.000	1,815	06/18/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	24,876,589.00	25,000,000.00	5.000	5.000	1,822	06/25/2029
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,937,357.21	8,279,234.37	0.750	0.760	333	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,534,421.30	10,000,000.00	0.800	0.800	381	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,301,631.95	15,000,000.00	0.800	0.800	381	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,279,081.55	14,997,437.50	0.650	0.665	416	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,023,248.00	22,099,192.61	0.600	0.603	417	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,276,629.20	15,000,000.00	0.700	0.700	422	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,787,638.25	25,000,000.00	0.700	0.700	424	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,230,806.00	15,000,000.00	0.625	0.625	443	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,961,987.60	20,000,000.00	0.700	0.700	457	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,455,745.90	10,000,000.00	0.500	0.500	458	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,176,459.65	15,000,000.00	0.600	0.600	474	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,117,983.92	9,649,134.89	0.570	0.577	466	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,850,408.67	15,750,000.00	0.530	0.530	486	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,431,386.60	10,000,000.00	0.550	0.550	486	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,153,121.90	15,000,000.00	0.590	0.590	487	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,868,949.20	20,000,000.00	0.610	0.610	487	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,155,792.05	15,000,000.00	0.615	0.615	488	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,117,344.35	15,000,000.00	0.640	0.640	513	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,410,678.30	10,000,000.00	0.650	0.650	515	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,032,012.35	15,000,000.00	0.700	0.700	549	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,044,168.50	15,000,000.00	0.600	0.600	565	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,256,563.85	15,000,000.00	0.500	0.500	381	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,038,792.05	15,000,000.00	0.580	0.580	579	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,365,324.75	25,000,000.00	0.620	0.620	598	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,667,651.15	15,000,000.00	2.325	2.325	272	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,542,027.65	15,000,000.00	2.400	2.400	453	09/25/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,769,823.35	15,000,000.00	2.250	2.251	181	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,863,077.00	15,000,000.00	2.875	2.875	121	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,276,615.10	9,500,000.00	3.170	3.170	486	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,834,871.70	10,000,000.00	3.250	3.250	317	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,602,596.84	10,800,000.00	3.320	3.320	366	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,735,358.05	22,960,515.23	4.050	4.078	391	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,811,512.70	9,992,495.66	4.000	4.028	1,052	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,725,446.00	25,000,000.00	4.050	4.050	425	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,803,108.50	25,000,000.00	4.000	4.000	244	02/28/2025
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,943,796.95	15,000,000.00	5.000	4.800	1,173	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,959,101.40	20,000,000.00	5.060	5.060	118	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,983,763.80	10,000,000.00	5.350	5.350	499	11/10/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,965,131.80	20,000,000.00	5.330	5.330	184	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,489,158.38	11,500,000.00	5.250	5.250	549	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,974,060.80	20,000,000.00	5.100	5.100	191	01/06/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,961,588.60	20,000,000.00	5.000	5.005	118	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,962,247.55	15,000,000.00	5.050	5.050	578	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,976,934.35	15,000,000.00	5.300	5.300	219	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,744,697.29	9,820,000.00	4.750	4.750	1,133	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,778,400.25	25,000,000.00	4.750	4.750	1,318	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,956,857.75	15,000,000.00	5.090	5.090	1,319	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,936,288.25	15,000,000.00	5.000	5.000	772	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,767,692.60	15,000,000.00	4.300	4.300	1,140	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,947,543.35	15,000,000.00	5.220	5.220	1,328	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,861,640.90	15,000,000.00	5.200	5.202	1,243	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,886,266.25	15,000,000.00	5.150	5.150	1,151	08/24/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,958,628.95	15,000,000.00	5.600	5.600	1,348	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,987,029.60	10,000,000.00	5.125	5.130	206	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,464,090.20	15,000,000.00	5.500	5.650	1,392	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,953,033.65	15,000,000.00	5.125	5.125	1,031	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,984,351.00	10,000,000.00	5.500	5.500	1,398	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,836,782.16	24,947,000.00	5.500	5.500	671	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,889,548.00	25,000,000.00	5.500	5.500	671	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,955,343.05	15,000,000.00	5.050	5.050	306	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,954,327.85	15,000,000.00	5.250	5.250	1,402	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,919,681.50	24,997,072.92	5.650	5.653	1,425	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,897,621.40	20,000,000.00	5.070	5.070	1,061	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,954,913.00	15,000,000.00	5.300	5.300	1,080	06/14/2027

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<b>U.S. Agency Issues - Callable</b>											
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,839,893.00	15,000,000.00	6.250	4.879	1,479	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,909,833.50	50,000,000.00	5.400	5.405	292	04/17/2025
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,950,490.80	20,000,000.00	5.900	5.900	1,488	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,987,977.50	25,000,000.00	6.000	6.000	1,489	07/27/2028
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,965,421.20	20,000,000.00	5.850	5.850	1,129	08/02/2027
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,949,394.00	25,000,000.00	5.570	5.570	811	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,909,186.75	25,000,000.00	5.650	5.650	818	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,992,583.00	24,885,778.14	5.200	5.496	605	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,964,280.75	24,843,037.22	5.250	5.416	1,598	11/13/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,973,471.00	20,000,000.00	5.400	5.400	905	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,685,647.75	25,000,000.00	5.750	4.647	1,643	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,647,738.50	24,861,902.78	4.750	4.889	1,655	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,945,041.75	25,000,000.00	5.625	5.625	1,670	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,012,507.00	20,000,000.00	6.000	6.000	1,672	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	19,984,675.40	19,961,760.09	5.000	5.052	1,579	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,543,019.50	24,834,900.00	4.550	4.713	1,676	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,597,791.50	24,837,193.06	4.625	4.786	1,676	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,337,609.16	28,392,000.00	5.700	5.700	1,672	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,862,458.25	24,988,532.94	5.150	5.161	1,668	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,717,679.00	24,832,588.06	4.700	4.866	1,684	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,844,783.00	25,000,000.00	5.270	5.270	1,684	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,643,120.50	50,000,000.00	5.450	5.450	590	02/09/2026
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,986,190.25	25,000,000.00	5.500	5.500	607	02/26/2026
3134H1VK6	240660001	FHLMC Note		03/06/2024	25,000,000.00	24,986,027.00	25,000,000.00	5.600	5.600	615	03/06/2026
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,647,466.74	10,700,000.00	5.250	5.250	1,726	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,813,162.75	24,886,176.29	5.000	5.110	1,731	03/26/2029
3134H1YW7	240870001	FHLMC Note		03/27/2024	25,000,000.00	24,706,472.25	24,841,772.78	4.875	5.028	1,732	03/27/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,584,503.50	24,754,279.67	4.625	4.860	1,738	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,928,676.00	25,000,000.00	5.550	5.550	1,745	04/09/2029
3134H1ZK2	241020001	FHLMC Note		04/11/2024	25,000,000.00	24,817,901.00	24,996,657.95	5.500	5.508	648	04/08/2026
3134H1A45	241020002	FHLMC Note		04/11/2024	25,000,000.00	24,947,953.75	24,990,724.23	5.500	5.514	1,013	04/08/2027
3134H1E33	241060001	FHLMC Note		04/15/2024	25,000,000.00	24,921,853.50	25,000,000.00	5.525	5.525	655	04/15/2026
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,826,798.50	24,870,400.00	5.000	5.124	1,753	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,759,881.00	24,861,520.83	5.125	5.257	1,759	04/23/2029
3134H1B85	241140005	FHLMC Note		04/23/2024	15,000,000.00	15,003,845.70	14,966,769.94	5.750	5.803	1,752	04/16/2029
3134H1B77	241170001	FHLMC Note		04/26/2024	12,117,000.00	12,102,895.21	12,105,307.10	5.750	5.773	1,762	04/26/2029
3134H1E66	241210002	FHLMC Note		04/30/2024	25,000,000.00	24,927,132.25	25,000,000.00	6.000	6.000	1,759	04/23/2029
3134H1B36	241270001	FHLMC Note		05/06/2024	25,000,000.00	25,002,195.75	24,927,241.96	5.625	5.695	1,745	04/09/2029

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<b>U.S. Agency Issues - Callable</b>											
3134H1G98	241290001	FHLMC Note		05/08/2024	25,000,000.00	24,982,612.75	25,000,000.00	6.375	5.317	1,774	05/08/2029
3134H1J53	241290002	FHLMC Note		05/08/2024	20,000,000.00	20,060,107.80	20,000,000.00	6.500	5.181	1,774	05/08/2029
3134H1J79	241290003	FHLMC Note		05/08/2024	20,000,000.00	19,996,397.60	19,975,708.33	5.500	5.529	1,774	05/08/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,790,451.00	24,808,802.50	5.200	5.381	1,780	05/14/2029
3134H1Q89	241430001	FHLMC Note		05/22/2024	25,000,000.00	25,098,348.25	25,000,000.00	6.000	5.432	1,788	05/22/2029
3134H1Q55	241510001	FHLMC Note		05/30/2024	25,000,000.00	24,975,281.50	25,000,000.00	6.150	6.150	1,789	05/23/2029
3134H1X57	241640001	FHLMC Note		06/12/2024	25,000,000.00	24,827,488.25	24,819,966.53	5.000	5.167	1,809	06/12/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,688,794.00	19,818,667.62	4.750	4.970	1,698	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,796,021.50	24,821,647.22	4.875	5.039	1,822	06/25/2029
3134H12V4	241780001	FHLMC Note		06/26/2024	25,000,000.00	24,803,474.00	24,872,712.50	5.000	5.117	1,823	06/26/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,307,087.30	15,000,000.00	0.740	0.740	373	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,297,125.20	15,000,000.00	0.770	0.770	381	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,291,116.05	15,000,000.00	0.730	0.730	381	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,284,746.15	15,000,000.00	0.760	0.760	387	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,590,010.86	18,482,410.08	0.710	0.713	388	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,328,790.35	15,000,000.00	0.700	0.700	390	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,295,891.75	15,000,000.00	0.670	0.670	408	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,530,594.50	10,000,000.00	0.670	0.670	408	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,302,254.90	15,000,000.00	0.720	0.720	409	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,845,147.25	25,000,000.00	0.750	0.750	409	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,287,576.65	15,000,000.00	0.650	0.650	411	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,504,461.70	10,000,000.00	0.580	0.580	422	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,236,185.45	15,000,000.00	0.590	0.590	437	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,748,405.00	25,000,000.00	0.680	0.680	438	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,739,750.75	25,000,000.00	0.650	0.650	438	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,483,186.50	10,000,000.00	0.600	0.600	444	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,483,186.50	10,000,000.00	0.600	0.600	444	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,473,307.80	10,000,000.00	0.600	0.600	453	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,461,772.90	10,000,000.00	0.550	0.550	458	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,436,695.00	10,000,000.00	0.600	0.600	487	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,436,695.00	10,000,000.00	0.600	0.600	487	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,129,966.40	15,000,000.00	0.580	0.580	501	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,127,995.25	15,000,000.00	0.570	0.570	501	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,356,414.20	10,000,000.00	0.550	0.550	578	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,292,055.62	11,000,000.00	0.550	0.550	578	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,949,824.10	15,000,000.00	5.075	5.075	1,312	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,962,063.80	20,000,000.00	5.125	5.125	1,320	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,011,104.35	15,000,000.00	5.520	5.520	1,348	03/08/2028

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<b>U.S. Agency Issues - Callable</b>											
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,220,159.67	19,169,022.80	5.125	5.509	541	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,734,765.00	24,917,762.35	4.750	4.841	1,481	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,886,252.75	24,747,520.00	5.000	5.242	1,753	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	24,947,270.25	25,000,000.00	5.750	5.750	1,754	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,285,254.74	11,300,000.00	5.750	5.750	1,759	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,883,954.25	24,731,478.33	4.750	5.002	1,781	05/15/2029
3134H1SE4	240440001	Siebert Williams Shank & Co		02/13/2024	25,000,000.00	24,609,102.00	24,833,368.89	4.625	4.789	1,690	02/13/2029
<b>Subtotal and Average</b>			<b>8,167,523,706.73</b>		<b>8,182,652,222.22</b>	<b>7,941,772,586.23</b>	<b>8,178,030,210.95</b>		<b>3.196</b>	<b>892</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
30337MAA0	241790001	FHLMC Note		06/27/2024	9,000,000.00	9,017,325.00	9,044,568.00	4.990	4.679	1,730	03/25/2029
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,070,945.82	4,024,877.50	3.284	4.565	361	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,863,315.00	9,760,500.00	3.600	4.670	241	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,134,737.93	12,948,966.00	3.161	4.636	330	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,540,524.00	9,614,062.50	3.288	4.274	971	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	9,327,249.32	9,086,111.01	8,943,228.98	2.610	4.423	575	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,860,812.60	5,824,687.50	3.308	4.449	453	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,993,143.04	19,981,000.00	2.849	4.135	634	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,659,344.65	13,825,526.25	3.683	4.035	483	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,224,176.00	19,081,250.00	2.849	4.408	634	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,371,760.90	26,876,518.16	26,708,851.07	3.329	4.540	330	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,120,848.00	19,360,000.00	3.243	4.104	1,030	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,236,450.10	23,797,935.16	23,827,581.19	3.329	4.155	330	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,945,517.37	24,253,744.24	3.224	4.083	999	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,256,709.65	18,929,038.28	2.770	4.961	330	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,031,682.84	25,075,724.53	3.413	4.473	909	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,257,798.00	19,320,312.50	3.439	4.479	879	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,153,448.64	11,333,469.84	3.854	4.284	1,457	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,209,267.61	17,175,098.83	3.300	4.566	848	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,366,704.95	29,467,765.47	3.244	4.401	1,152	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,995,649.32	25,000,996.88	3.194	4.493	1,121	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,428,432.46	40,559,503.36	3.116	5.392	391	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,395,980.81	10,299,295.70	2.588	4.668	695	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,545,066.00	28,560,937.50	3.117	4.475	1,091	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,424,090.42	26,712,627.04	3.926	4.425	1,487	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	24,966,997.50	24,774,000.00	4.819	5.011	1,457	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,379,687.50	23,921,875.00	2.770	5.404	330	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,593,997.96	4,438,156.23	4,283,185.28	0.990	4.504	300	04/25/2025

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<b>Subtotal and Average</b>			<b>504,311,081.87</b>		<b>530,797,050.28</b>	<b>514,040,925.67</b>	<b>512,612,673.44</b>		<b>4.567</b>	<b>803</b>	
<b>Amortizing Commercial Paper Disc.</b>											
17277AM46	241590001	Cisco Systems Inc.		06/07/2024	50,000,000.00	48,838,400.00	48,841,333.33	5.280	5.498	158	12/04/2024
43707LGV5	241640002	Home Depot Inc		06/12/2024	50,000,000.00	49,770,900.00	49,775,000.00	5.400	5.514	30	07/29/2024
89233GGH3	240440002	Toyota Motor Credit		02/13/2024	50,000,000.00	49,859,950.00	49,869,250.00	5.230	5.425	18	07/17/2024
89233GHF6	240710001	Toyota Motor Credit		03/11/2024	50,000,000.00	49,644,900.00	49,657,944.44	5.240	5.437	47	08/15/2024
89233GKU9	241230002	Toyota Motor Credit		05/02/2024	50,000,000.00	49,103,400.00	49,100,902.78	5.350	5.573	121	10/28/2024
89233GKJ4	241240001	Toyota Motor Credit		05/03/2024	50,000,000.00	49,174,000.00	49,173,666.66	5.360	5.574	111	10/18/2024
89233GLR5	241520001	Toyota Motor Credit		05/31/2024	50,000,000.00	48,908,300.00	48,890,777.78	5.360	5.582	149	11/25/2024
93114EG84	241360003	Walmart Inc		05/15/2024	50,000,000.00	49,926,500.00	49,933,625.00	5.310	5.427	9	07/08/2024
<b>Subtotal and Average</b>			<b>423,069,254.72</b>		<b>400,000,000.00</b>	<b>395,226,350.00</b>	<b>395,242,499.99</b>		<b>5.503</b>	<b>80</b>	
<b>Overnight Repos</b>											
24180ON04	24180ON04	ASL Capital		06/28/2024	34,489,000.00	34,489,000.00	34,489,000.00	5.470	5.546	2	07/01/2024
24180ON06	24180ON06	ASL Capital		06/28/2024	603,940,000.00	603,940,000.00	603,940,000.00	5.470	5.546	2	07/01/2024
24180ON01	24180ON01	Cantor Fitzgerald & Co		06/28/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.460	5.536	2	07/01/2024
24180ON05	24180ON05	DAIWA CAPITAL MARKETS AMERICA		06/28/2024	265,950,000.00	265,950,000.00	265,950,000.00	5.460	5.536	2	07/01/2024
24180ON03	24180ON03	Loop Capital Markets		06/28/2024	363,900,000.00	363,900,000.00	363,900,000.00	5.470	5.546	2	07/01/2024
24180ON02	24180ON02	South Street Securities		06/28/2024	750,000,000.00	750,000,000.00	750,000,000.00	5.470	5.546	2	07/01/2024
24180ON07	24180ON07	South Street Securities		06/28/2024	107,606,000.00	107,606,000.00	107,606,000.00	5.490	5.566	2	07/01/2024
24180ON08	24180ON08	South Street Securities		06/28/2024	60,803,000.00	60,803,000.00	60,803,000.00	5.490	5.566	2	07/01/2024
<b>Subtotal and Average</b>			<b>2,261,198,821.43</b>		<b>2,386,688,000.00</b>	<b>2,386,688,000.00</b>	<b>2,386,688,000.00</b>		<b>5.545</b>	<b>2</b>	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	209	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	209	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	272	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	272	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	272	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	272	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	293	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	293	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	300	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	293	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	300	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	314	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	335	05/30/2025
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	13	07/12/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	6	07/05/2024

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<b>Linked Deposits</b>											
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	83	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	6	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	20	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	62	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	48	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	195	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	195	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	195	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	195	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	195	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	48	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	69	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	97	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	139	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	139	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	153	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	153	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	195	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	195	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	258	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	307	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	342	06/06/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	286	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	286	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	293	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	293	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	307	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	321	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	335	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	349	06/13/2025
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	6	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	6	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	6	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	13	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	13	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	34	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	34	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	34	08/02/2024

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<b>Linked Deposits</b>											
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	34	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	41	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	41	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	48	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	48	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	62	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	62	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	69	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	69	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	62	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	97	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	97	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	97	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	125	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	125	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	125	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	139	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	139	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	139	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	139	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	139	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	139	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	160	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	174	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	167	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	167	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	188	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	188	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	195	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	209	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	209	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	216	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	216	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	216	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	216	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	230	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	230	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	244	02/28/2025

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<b>Linked Deposits</b>											
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	244	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	244	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	244	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	244	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	244	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	244	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	251	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	251	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	258	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	279	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	279	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	279	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	286	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	293	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	293	04/18/2025
031D1010046	031D1010046	BTC Bank (10618)		04/19/2024	8,900.00	8,900.00	8,900.00	0.370	0.370	293	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	307	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	314	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	321	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	328	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	335	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	335	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	335	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	342	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	342	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	342	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	342	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	342	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	356	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	363	06/27/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	356	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	356	06/20/2025
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	83	09/20/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	6	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	6	07/05/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	174	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	13	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	13	07/12/2024

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<b>Linked Deposits</b>											
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	13	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	41	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	34	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	34	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	34	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	41	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	27	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	55	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	34	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	41	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	48	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	55	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	62	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	62	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	62	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	69	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	69	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	69	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	69	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	55	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	62	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	62	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	76	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	62	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	62	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	69	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	90	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	90	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	97	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	125	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	125	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	125	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	132	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	139	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	139	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	279	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	153	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	167	12/13/2024

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<b>Linked Deposits</b>											
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	160	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	167	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	174	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	174	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	188	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	195	01/10/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	314	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	202	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	209	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	307	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	216	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	216	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	342	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	223	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	223	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	223	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	223	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	223	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	230	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	223	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	342	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	251	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	251	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	251	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	265	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	307	05/02/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	342	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	286	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	286	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	293	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	286	04/11/2025
046D1010032	046D1010032	Mid Missouri Bank (15584)		04/19/2024	3,500.00	3,500.00	3,500.00	0.780	0.780	293	04/18/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	300	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	293	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	307	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	307	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	314	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	314	05/09/2025

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<b>Linked Deposits</b>											
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	314	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	307	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	307	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	307	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	321	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	328	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	335	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	335	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	335	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	335	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	363	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	363	06/27/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	363	06/27/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	104	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	139	11/15/2024
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	286	04/11/2025
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	83	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	223	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	258	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	251	03/07/2025
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	111	10/18/2024
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	300	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	314	05/09/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	314	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	258	03/14/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	342	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	286	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	286	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	286	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	314	05/09/2025
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	6	07/05/2024
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	237	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	258	03/14/2025
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	13	07/12/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	69	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	62	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	55	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	34	08/02/2024

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<b>Linked Deposits</b>											
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	125	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	125	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	139	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	160	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	202	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	328	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	279	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	251	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	251	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	265	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	265	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	265	03/21/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	272	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	307	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	307	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	307	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	307	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	307	05/02/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	321	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	335	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	356	06/20/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	307	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	307	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	307	05/02/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	97	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	76	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	48	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	97	10/04/2024
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	279	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	356	06/20/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	230	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	195	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	160	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	160	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	153	11/29/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	6	07/05/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	6	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	13	07/12/2024

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<b>Linked Deposits</b>											
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	27	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	55	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	13	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	20	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	48	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	27	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	34	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	27	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	27	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	48	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	41	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	69	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	48	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	62	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	69	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	69	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	69	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	69	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	69	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	83	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	104	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	104	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	97	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	97	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	111	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	118	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	125	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	139	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	167	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	160	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	174	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	174	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	167	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	195	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	202	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	223	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	223	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	223	02/07/2025

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<b>Linked Deposits</b>											
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	223	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	230	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	230	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	279	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	251	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	251	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	265	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	272	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	363	06/27/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	286	04/11/2025
258D1010006	258D1010006	Hawthorn Bank (10619)		04/19/2024	285,900.00	285,900.00	285,900.00	1.280	1.280	293	04/18/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	363	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	300	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	307	05/02/2025
258D1010139	258D1010139	Hawthorn Bank (10619)		05/17/2024	1,525,000.00	1,525,000.00	1,525,000.00	1.320	1.320	321	05/16/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	321	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	321	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	328	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	328	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	328	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	363	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	363	06/27/2025
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	27	07/26/2024
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	195	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	209	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	286	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	286	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	321	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	286	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	286	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	321	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	321	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	335	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	335	05/30/2025
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	6	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	20	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	48	08/16/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	6	07/05/2024

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<b>Linked Deposits</b>											
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	6	07/05/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	6	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	41	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	111	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	104	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	104	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	167	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	167	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	167	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	307	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	363	06/27/2025
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	6	07/05/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	48	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	6	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	6	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	13	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	62	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	76	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	97	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	167	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	160	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	167	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	230	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	356	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	307	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	251	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	251	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	251	03/07/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	258	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	265	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	356	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	286	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	293	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	293	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	286	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	300	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	314	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	342	06/06/2025

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<b>Linked Deposits</b>											
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	335	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	335	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	342	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	356	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	356	06/20/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	139	11/15/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	20	07/19/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	62	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	62	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	62	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	62	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	62	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	62	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	62	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	6	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	6	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	20	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	160	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	160	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	160	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	34	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	34	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	34	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	34	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	41	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	83	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	48	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	62	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	69	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	97	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	111	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	125	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	125	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	139	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	139	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	153	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	153	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	153	11/29/2024

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<b>Linked Deposits</b>											
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	251	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	265	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	279	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	223	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	223	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	300	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	300	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	251	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	265	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	265	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	300	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	300	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	272	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	293	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	342	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	307	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	307	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	307	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	307	05/02/2025
357D1010073	357D1010073	Legends Bank (12616)		05/03/2024	22,928.00	22,928.00	22,928.00	0.860	0.860	307	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	307	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	335	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	335	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	335	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	335	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	335	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	335	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	335	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	349	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	349	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	349	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	349	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	349	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	349	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	349	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	363	06/27/2025
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	62	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	41	08/09/2024

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<b>Linked Deposits</b>											
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	27	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	41	08/09/2024
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	279	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	279	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	279	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	335	05/30/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	307	05/02/2025
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	83	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	83	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	83	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	55	08/23/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	13	07/12/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	13	07/12/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	27	07/26/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	41	08/09/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	6	07/05/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	97	10/04/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	6	07/05/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	6	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	6	07/05/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	48	08/16/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	27	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	6	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	6	07/05/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	167	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	48	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	160	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	34	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	20	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	69	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	20	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	20	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	97	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	6	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	55	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	209	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	48	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	48	08/16/2024

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<b>Linked Deposits</b>											
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	55	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	62	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	195	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	62	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	118	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	209	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	83	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	97	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	76	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	97	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	139	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	153	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	153	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	153	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	153	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	153	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	174	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	174	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	174	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	174	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	174	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	174	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	174	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	195	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	195	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	195	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	195	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	195	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	195	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	195	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	202	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	223	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	286	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	342	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	202	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	251	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	307	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	209	01/24/2025

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<b>Linked Deposits</b>											
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	223	02/07/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	244	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	216	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	223	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	223	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	223	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	230	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	328	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	328	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	342	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	230	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	244	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	251	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	251	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	258	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	258	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	258	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	265	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	307	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	265	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	307	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	342	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	342	06/06/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	349	06/13/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	272	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	272	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	286	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	286	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	286	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	286	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	293	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	293	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	307	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	307	05/02/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	342	06/06/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	307	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	342	06/06/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	349	06/13/2025

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<b>Linked Deposits</b>											
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	349	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	321	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	321	05/16/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	321	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	356	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	328	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	335	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	335	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	335	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	342	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	342	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	363	06/27/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	363	06/27/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	356	06/20/2025
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	118	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	6	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	6	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	20	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	48	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	62	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	97	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	230	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	251	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	307	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	314	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	321	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	321	05/16/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	293	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	307	05/02/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	139	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	139	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	153	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	20	07/19/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	237	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	258	03/14/2025
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	13	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	83	09/20/2024
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	195	01/10/2025

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<b>Linked Deposits</b>											
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	223	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	258	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	230	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	230	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	265	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	272	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	349	06/13/2025
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	69	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	223	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	258	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	265	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	307	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	307	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	363	06/27/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	286	04/11/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	363	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	349	06/13/2025
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	20	07/19/2024
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	188	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	104	10/11/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	20	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	34	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	41	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	41	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	41	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	41	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	97	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	251	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	223	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	223	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	223	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	251	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	279	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	286	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	293	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	293	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	300	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	349	06/13/2025

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<b>Linked Deposits</b>											
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	153	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	216	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	244	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	251	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	349	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	286	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	293	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	349	06/13/2025
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	139	11/15/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	6	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	34	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	62	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	76	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	97	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	125	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	125	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	125	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	132	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	174	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	195	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	209	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	216	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	342	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	251	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	244	02/28/2025
642D1009890	642D1009890	Maries County Bank (08576)		03/08/2024	310,000.00	310,000.00	310,000.00	2.510	2.510	251	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	272	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	335	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	342	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	342	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	356	06/20/2025
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	20	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	41	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	62	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	139	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	195	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	202	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	216	01/31/2025

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<b>Linked Deposits</b>											
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	265	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	328	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	342	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	342	06/06/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	307	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	223	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	104	10/11/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	48	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	174	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	174	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	188	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	195	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	202	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	223	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	223	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	265	03/21/2025
<b>Subtotal and Average</b>			<b>463,737,674.21</b>		<b>468,179,352.00</b>	<b>468,179,352.00</b>	<b>468,179,352.00</b>		<b>1.413</b>	<b>185</b>	
<b>Linked Deposits - FFCB</b>											
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	27	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	27	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	76	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	76	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	111	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	111	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	146	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	160	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	188	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	230	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	230	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	244	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	272	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	272	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	314	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	321	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	335	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	335	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	363	06/27/2025

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Subtotal and Average			101,743,500.00		106,374,000.00	106,374,000.00	106,374,000.00		2.323	196	
<b>Time Deposits - Market Rate</b>											
014T1022630	014T1022630	Community First Bank (10595)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	6	07/05/2024
021T1022635	021T1022635	United Security Bank (01427)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.500	5.500	6	07/05/2024
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	209	01/24/2025
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	48	08/16/2024
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	293	04/18/2025
041T1022636	041T1022636	Bank of Bloomsdale (09788)		01/05/2024	500,000.00	500,000.00	500,000.00	5.330	5.330	6	07/05/2024
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	209	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	293	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	209	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	209	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	293	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	209	01/24/2025
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	48	08/16/2024
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	293	04/18/2025
155T1022631	155T1022631	Citizens Bank of Eldon-(01956)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	6	07/05/2024
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	209	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	48	08/16/2024
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	293	04/18/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	293	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	209	01/24/2025
377T1022634	377T1022634	CNB St Louis Bank		01/05/2024	6,000,000.00	6,000,000.00	6,000,000.00	5.400	5.400	6	07/05/2024
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	209	01/24/2025
388T1022637	388T1022637	Independent Farmers Bk(11462)		01/05/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.330	5.330	6	07/05/2024
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	293	04/18/2025
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	48	08/16/2024
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	293	04/18/2025
425T1022633	425T1022633	Exchange Bank of MO(01616)		01/05/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.560	5.560	6	07/05/2024
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	293	04/18/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	209	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	48	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	48	08/16/2024
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	293	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	209	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	293	04/18/2025
628T1022638	628T1022638	United Bank of Union (14334)		01/05/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.380	5.380	6	07/05/2024
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	48	08/16/2024
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	293	04/18/2025

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<b>Time Deposits - Market Rate</b>											
650T1022632	650T1022632	Bank of Washington (12627)		01/05/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	6	07/05/2024
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	209	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	48	08/16/2024
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	293	04/18/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	209	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	293	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	293	04/18/2025
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	48	08/16/2024
<b>Subtotal and Average</b>			<b>179,735,000.00</b>		<b>179,735,000.00</b>	<b>179,735,000.00</b>	<b>179,735,000.00</b>		<b>5.137</b>	<b>153</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	232,422.02	240,000.00	0.900	0.900	269	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>232,422.02</b>	<b>240,000.00</b>		<b>0.900</b>	<b>269</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>18,155,072,252.85</b>		<b>17,783,208,624.50</b>	<b>17,281,181,679.24</b>	<b>17,743,634,039.26</b>		<b>3.285</b>	<b>631</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		750,104.37	750,104.37			<b>0</b>
				Subtotal		750,104.37	750,104.37			
<b>Total Cash and Investments</b>			<b>18,155,072,252.85</b>		<b>17,783,208,624.50</b>	<b>17,281,931,783.61</b>	<b>17,744,384,143.63</b>		<b>3.285</b>	<b>631</b>





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Portfolio Summary  
July 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,375,020,000.00	1,317,697,977.76	1,367,738,795.00	7.78	1,624	716	2.173	2.203
US Treasury Bills	550,000,000.00	545,177,156.00	545,125,053.46	3.10	140	61	5.372	5.446
U.S. Agency Issues - Coupon	3,768,523,000.00	3,627,615,344.49	3,768,167,731.63	21.44	1,561	580	1.927	1.954
U.S. Agency Issues - Callable	8,235,512,222.22	8,036,713,332.45	8,230,346,379.52	46.84	1,619	908	3.210	3.255
U.S. Agency Mortgage Backed Sec	529,735,694.33	516,991,982.58	511,592,846.21	2.91	1,198	770	4.505	4.567
Amortizing Commercial Paper Disc.	450,000,000.00	443,301,900.00	443,248,541.67	2.52	157	102	5.404	5.479
Overnight Repos	1,972,684,000.00	1,972,684,000.00	1,972,684,000.00	11.23	1	0	5.458	5.534
Linked Deposits	471,922,158.00	471,922,158.00	471,922,158.00	2.69	364	190	1.411	1.431
Linked Deposits - FFCB	109,225,000.00	109,225,000.00	109,225,000.00	0.62	364	173	2.320	2.352
Time Deposits - Market Rate	151,235,000.00	151,235,000.00	151,235,000.00	0.86	301	148	5.013	5.083
Certificates of Deposits	240,000.00	233,718.54	240,000.00	0.00	1,826	236	0.888	0.900
	<b>17,614,097,074.55</b>	<b>17,192,797,569.82</b>	<b>17,571,525,505.49</b>	<b>100.00%</b>	<b>1,278</b>	<b>640</b>	<b>3.228</b>	<b>3.273</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		868,209.78	868,209.78					
Subtotal		868,209.78	868,209.78					
<b>Total Cash and Investments</b>	<b>17,614,097,074.55</b>	<b>17,193,665,779.60</b>	<b>17,572,393,715.27</b>		<b>1,278</b>	<b>640</b>	<b>3.228</b>	<b>3.273</b>
<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	49,232,593.12	49,232,593.12						
<b>Average Daily Balance</b>	<b>17,854,077,287.86</b>	<b>17,854,077,287.86</b>						
<b>Effective Rate of Return</b>	<b>3.25%</b>	<b>3.25%</b>						

Missouri State Treasurer, Division of Investments

Reporting period 07/01/2024-07/31/2024

Run Date: 08/01/2024 - 12:48

Portfolio FY25  
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**Missouri FY25  
Summary by Type  
July 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	4	943,627,000.00	943,627,000.00	5.37	5.534	0
US Treasury Bills	1	100,000,000.00	99,590,500.00	0.57	5.446	28
U.S. Agency Issues - Coupon	169	2,857,193,000.00	2,856,555,229.79	16.26	2.005	603
U.S. Agency Issues - Callable	335	6,017,825,222.22	6,013,242,345.06	34.22	3.244	958
U.S. Agency Mortgage Backed Sec	25	475,145,427.02	458,617,264.18	2.61	4.501	764
U.S. Treasury Securities - Coupon	46	1,235,020,000.00	1,228,367,927.42	6.99	2.222	713
Amortizing Commercial Paper Disc.	2	100,000,000.00	98,533,333.34	0.56	5.438	100
<b>Subtotal</b>	<b>582</b>	<b>11,728,810,649.24</b>	<b>11,698,533,599.79</b>	<b>66.58</b>	<b>3.105</b>	<b>746</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	350,000,000.00	346,427,520.13	1.97	5.452	71
U.S. Agency Issues - Coupon	17	402,070,000.00	402,064,942.99	2.29	2.237	496
U.S. Agency Issues - Callable	26	695,447,000.00	695,011,369.19	3.96	5.386	722
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	297
Overnight Repos	2	595,148,000.00	595,148,000.00	3.39	5.529	0
Amortizing Commercial Paper Disc.	7	350,000,000.00	344,715,208.33	1.96	5.491	103
<b>Subtotal</b>	<b>59</b>	<b>2,417,665,000.00</b>	<b>2,407,288,915.64</b>	<b>13.71</b>	<b>4.920</b>	<b>319</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	24	251,685,000.00	251,811,306.93	1.43	1.231	503
U.S. Agency Issues - Callable	31	377,942,000.00	377,940,686.26	2.15	1.237	594
U.S. Agency Mortgage Backed Sec	2	29,590,267.31	29,053,707.03	0.17	4.936	1,254
Overnight Repos	1	75,530,000.00	75,530,000.00	0.43	5.536	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,930,625.21	0.11	0.610	548
<b>Subtotal</b>	<b>59</b>	<b>754,747,267.31</b>	<b>754,266,325.43</b>	<b>4.29</b>	<b>1.791</b>	<b>528</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	27	98,735,000.00	98,735,000.00	0.56	5.055	218
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	236

**Missouri FY25  
Summary by Type  
July 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>28</b>	<b>98,975,000.00</b>	<b>98,975,000.00</b>	<b>0.56</b>	<b>5.045</b>	<b>218</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	169
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>169</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	160	43,348,307.00	43,348,307.00	0.25	1.190	178
<b>Subtotal</b>	<b>160</b>	<b>43,348,307.00</b>	<b>43,348,307.00</b>	<b>0.25</b>	<b>1.190</b>	<b>178</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	507	380,048,411.00	380,048,411.00	2.16	1.469	186
<b>Subtotal</b>	<b>507</b>	<b>380,048,411.00</b>	<b>380,048,411.00</b>	<b>2.16</b>	<b>1.469</b>	<b>186</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	141
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>141</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	212
<b>Subtotal</b>	<b>2</b>	<b>1,019,660.00</b>	<b>1,019,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>212</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	44	45,538,780.00	45,538,780.00	0.26	1.351	235
<b>Subtotal</b>	<b>44</b>	<b>45,538,780.00</b>	<b>45,538,780.00</b>	<b>0.26</b>	<b>1.351</b>	<b>235</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	18	109,225,000.00	109,225,000.00	0.62	2.352	173
<b>Subtotal</b>	<b>18</b>	<b>109,225,000.00</b>	<b>109,225,000.00</b>	<b>0.62</b>	<b>2.352</b>	<b>173</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	2	100,000,000.00	99,107,033.33	0.56	5.427	62
U.S. Agency Issues - Coupon	21	257,575,000.00	257,736,251.92	1.47	1.650	526

**Missouri FY25  
Summary by Type  
July 31, 2024  
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	76	1,144,298,000.00	1,144,151,979.01	6.51	2.684	860
Overnight Repos	2	358,379,000.00	358,379,000.00	2.04	5.541	0
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,440,242.37	0.68	2.276	765
<b>Subtotal</b>	<b>107</b>	<b>1,980,252,000.00</b>	<b>1,978,814,506.63</b>	<b>11.26</b>	<b>3.179</b>	<b>615</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	9	52,500,000.00	52,500,000.00	0.30	5.135	15
<b>Subtotal</b>	<b>9</b>	<b>52,500,000.00</b>	<b>52,500,000.00</b>	<b>0.30</b>	<b>5.135</b>	<b>15</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,579</b>	<b>17,614,097,074.55</b>	<b>17,571,525,505.49</b>	<b>100.00</b>	<b>3.273</b>	<b>640</b>

**Missouri FY25  
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Portfolio Details - Investments  
July 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,957,031.30	15,004,104.14	1.875	1.528	30	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,982,229.65	15,003,792.54	2.375	1.685	14	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,924,902.30	10,012,135.57	2.250	1.739	91	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,501,953.00	24,946,158.96	0.375	0.521	548	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,501,953.00	24,924,225.66	0.375	0.580	548	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,801,562.40	19,930,625.21	0.375	0.610	548	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,484,375.00	24,922,634.52	0.500	0.700	576	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,787,500.00	19,904,349.28	0.500	0.810	576	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,003,906.00	49,758,438.61	0.375	0.703	548	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,810,547.00	49,985,639.10	0.750	0.766	668	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,810,547.00	49,985,639.10	0.750	0.766	668	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,405,273.50	24,953,078.72	0.750	0.855	668	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,810,547.00	49,910,453.29	0.750	0.850	668	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,405,273.50	24,932,889.42	0.750	0.900	668	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,003,906.00	49,679,097.26	0.375	0.812	548	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,003,906.00	49,665,853.66	0.375	0.830	548	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,414,062.50	24,983,687.31	0.875	0.910	698	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,501,953.00	24,836,615.72	0.375	0.820	548	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,816.41	20,032.88	0.750	0.649	607	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,237,304.75	24,949,041.39	0.750	0.850	760	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,237,304.75	24,918,861.86	0.750	0.910	760	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,237,304.75	24,898,578.65	0.750	0.950	760	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,256,836.00	24,918,880.07	0.875	1.029	790	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,954,101.60	14,935,399.39	0.875	1.080	790	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,954,101.60	14,897,876.68	0.875	1.200	790	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,954,101.60	14,897,900.62	0.875	1.200	790	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,650,781.20	19,962,728.38	1.250	1.330	882	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,650,781.20	19,925,563.08	1.250	1.410	882	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,721,875.00	19,895,003.39	1.500	1.720	913	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,721,875.00	19,833,526.65	1.500	1.850	913	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,607,812.40	19,899,350.19	1.750	2.600	226	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,607,812.40	19,878,323.97	1.750	2.780	226	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,448,046.80	14,905,088.06	2.750	3.000	1,002	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,577,343.75	24,896,295.48	2.875	3.380	318	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,395,507.75	25,039,904.78	3.250	3.190	1,063	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,022,461.00	24,780,182.69	2.750	3.068	1,094	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,274,414.00	24,827,629.37	3.125	3.370	1,125	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,419,531.20	19,845,303.85	3.125	3.400	1,125	08/31/2027

Portfolio FY25

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**Missouri FY25  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,274,414.00	24,702,177.36	3.125	3.550	1,125	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,274,414.00	24,722,973.72	3.125	3.520	1,125	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,658,203.00	24,054,722.76	2.250	3.620	1,109	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,633,789.00	26,622,565.68	6.375	4.000	1,109	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,948,242.25	24,998,053.73	4.250	4.300	60	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,939,062.50	24,992,685.83	4.375	4.499	91	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,642,578.00	48,306,715.80	2.375	3.700	1,017	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,520,507.75	24,606,751.40	3.500	4.000	1,278	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,171,093.50	49,308,632.43	2.750	4.609	287	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,893,906.20	19,919,991.05	4.250	4.760	303	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,957,617.25	24,955,513.64	4.625	4.832	333	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,947,265.50	24,903,758.09	4.000	4.110	1,429	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,882,812.50	24,837,246.26	4.125	4.500	683	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,947,265.50	24,690,227.94	4.000	4.356	1,429	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,947,265.50	24,651,889.81	4.000	4.400	1,429	06/30/2028
<b>Subtotal and Average</b>			<b>1,367,573,508.62</b>		<b>1,375,020,000.00</b>	<b>1,317,697,977.76</b>	<b>1,367,738,795.00</b>		<b>2.203</b>	<b>716</b>	
<b>US Treasury Bills</b>											
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	49,743,418.50	49,748,559.03	5.173	5.512	35	09/05/2024
912797KD8	240600001	UST-BILL		02/29/2024	50,000,000.00	49,794,822.00	49,800,500.00	5.130	5.414	28	08/29/2024
912797KK2	240740002	UST-BILL		03/14/2024	50,000,000.00	49,691,832.50	49,702,500.00	5.100	5.382	42	09/12/2024
912797KY2	241150001	UST-BILL		04/24/2024	50,000,000.00	49,860,627.00	49,861,906.94	5.233	5.473	19	08/20/2024
912797LP0	241650001	UST-BILL		06/13/2024	50,000,000.00	49,084,239.50	49,046,279.16	5.163	5.450	133	12/12/2024
912797LT2	241720001	UST-BILL		06/20/2024	50,000,000.00	49,462,838.50	49,455,208.33	5.230	5.469	75	10/15/2024
912797MA2	241920001	UST-BILL		07/10/2024	50,000,000.00	49,316,578.00	49,306,533.33	5.201	5.439	96	11/05/2024
912797MA2	241920002	UST-BILL		07/10/2024	100,000,000.00	98,633,156.00	98,613,066.67	5.201	5.439	96	11/05/2024
912797KD8	242000001	UST-BILL		07/18/2024	100,000,000.00	99,589,644.00	99,590,500.00	5.265	5.446	28	08/29/2024
<b>Subtotal and Average</b>			<b>485,405,755.82</b>		<b>550,000,000.00</b>	<b>545,177,156.00</b>	<b>545,125,053.46</b>		<b>5.446</b>	<b>61</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,882,531.10	15,000,000.00	1.460	1.460	71	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,717,852.85	15,000,000.00	1.510	1.510	207	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,703,396.00	12,000,000.00	0.940	0.940	231	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,690,230.00	10,000,000.00	0.680	0.680	270	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,628,955.10	10,000,000.00	0.600	0.600	319	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,615,267.20	9,993,905.00	0.480	0.550	322	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,506,384.50	10,000,000.00	0.500	0.500	459	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,089,479.60	20,000,000.00	0.520	0.520	424	09/29/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,429,944.00	10,000,000.00	0.480	0.480	529	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,434,449.00	9,997,088.89	0.480	0.500	532	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,566,995.63	19,674,325.62	0.480	0.500	532	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,680,964.25	25,000,000.00	0.700	0.700	503	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,879,144.28	19,997,323.95	0.830	0.900	603	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,986,514.78	18,006,681.21	0.830	0.852	603	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,990,047.90	15,000,000.00	0.850	0.850	739	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,616,209.25	25,000,000.00	0.800	0.800	567	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,644,250.60	20,000,000.00	1.050	1.050	795	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,983,187.95	15,000,000.00	1.050	1.050	795	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,483,715.36	12,743,808.40	0.690	0.790	180	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,338,693.40	10,000,000.00	1.230	1.230	823	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,338,693.40	10,000,000.00	1.230	1.230	823	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,636,380.50	25,000,000.00	0.850	0.850	120	11/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,004,883.50	15,000,000.00	1.320	1.320	852	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,145,732.20	20,000,000.00	1.210	1.210	488	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,687,135.60	19,987,963.56	0.770	0.946	127	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,330,319.00	15,000,000.00	1.200	1.200	509	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,553,546.00	10,000,000.00	1.200	1.200	509	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,492,606.25	15,000,000.00	1.120	1.120	330	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,986,399.45	15,000,000.00	1.320	1.320	886	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,324,266.30	10,000,000.00	1.320	1.320	886	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,728,941.60	15,000,000.00	1.080	1.080	158	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,728,941.60	15,000,000.00	1.080	1.080	158	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,028,784.60	30,000,000.00	1.450	1.450	902	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,702,119.95	15,000,000.00	1.050	1.050	173	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,699,360.70	15,000,000.00	1.010	1.010	173	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,435,809.80	10,000,000.00	1.950	1.950	942	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,435,809.80	10,000,000.00	1.950	1.950	942	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,435,809.80	10,000,000.00	1.950	1.950	942	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,090,129.40	14,938,351.67	1.800	1.966	952	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,240,568.20	20,000,000.00	2.160	2.160	608	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,762,463.40	10,000,000.00	3.080	3.080	648	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,762,463.40	10,000,000.00	3.080	3.080	648	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,684,600.70	10,000,000.00	3.050	3.050	1,014	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,697,379.50	10,000,000.00	3.100	3.100	1,015	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,772,113.85	15,000,000.00	3.000	3.000	288	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,564,131.95	15,000,000.00	3.150	3.150	1,020	05/18/2027

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31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,418,842.60	20,000,000.00	3.150	3.150	1,020	05/18/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,738,094.60	20,000,000.00	3.550	3.550	403	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,944,995.00	20,000,000.00	4.420	4.420	442	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,718,328.75	25,000,000.00	3.830	3.830	1,006	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,508,051.01	4,562,669.19	3.625	3.786	652	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,611,087.80	20,000,000.00	3.550	3.550	1,387	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,224,065.30	9,225,723.50	4.400	4.456	694	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,115,117.00	25,000,000.00	4.400	4.400	1,105	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,866,119.00	25,000,000.00	5.000	5.000	1,553	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,917,089.20	9,996,813.13	1.500	1.660	76	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,191,989.25	12,499,309.44	0.900	0.909	228	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,827,122.00	10,038,478.14	1.650	0.827	175	01/23/2025
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,868,327.00	9,998,860.65	0.875	0.914	109	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,333,397.45	14,995,256.25	1.170	1.194	502	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,333,397.45	14,995,256.25	1.170	1.194	502	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,486,892.80	9,997,543.25	2.150	2.160	963	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,211,883.77	18,486,415.62	2.900	3.000	281	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,598,905.40	14,958,660.65	3.240	3.344	1,061	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,293,466.10	11,485,611.56	3.100	3.227	379	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,637,123.40	19,991,316.19	3.320	3.350	573	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,951,416.25	25,000,305.77	4.875	4.875	162	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,937,270.50	24,996,061.81	4.500	4.556	109	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,843,198.10	14,991,760.18	3.875	3.900	874	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,692,850.00	24,983,447.92	3.750	3.779	922	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,938,504.00	9,989,297.33	4.125	4.200	561	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,351,240.82	23,478,415.27	3.875	3.937	1,292	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,537,122.48	8,576,223.41	4.750	4.150	585	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,882,555.75	7,012,888.72	3.625	3.571	1,371	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,876,749.60	19,907,399.10	4.125	4.490	494	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,996,403.90	9,996,653.15	4.375	4.394	691	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,101,225.25	24,941,534.00	4.250	4.316	1,446	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,989,776.10	4,991,680.00	4.250	4.330	844	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,213,978.40	14,998,858.33	1.000	0.630	557	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,148,483.15	15,000,000.00	0.700	0.630	557	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,835,505.92	5,993,777.53	0.670	0.828	244	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,840,866.20	10,095,470.69	2.375	0.800	225	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,781,110.25	25,000,000.00	0.700	0.430	469	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,427,261.50	10,000,000.00	0.550	0.550	545	01/28/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,343,485.97	4,599,656.92	0.700	0.615	545	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,133,383.70	15,000,000.00	0.600	0.600	558	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,133,383.70	15,000,000.00	0.600	0.600	558	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,783,697.60	20,000,000.00	0.500	0.500	572	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,150,294.40	15,000,000.00	0.800	0.640	572	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,835,365.40	20,000,000.00	0.700	0.610	573	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,115,303.60	15,000,000.00	0.650	0.570	573	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,126,718.75	15,000,000.00	0.750	0.629	579	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,138,091.45	15,000,000.00	0.800	0.658	579	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,533,158.50	25,000,000.00	0.720	0.662	579	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,554,022.25	25,000,000.00	0.800	0.703	579	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,835,625.00	20,000,000.00	0.750	0.620	579	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,563,485.75	25,000,000.00	0.800	0.658	579	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,561,276.75	25,000,000.00	0.800	0.690	580	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,824,882.20	20,000,000.00	0.750	0.660	585	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,826,406.00	20,000,000.00	0.780	0.684	585	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,112,607.50	15,000,000.00	0.650	0.650	586	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,470,992.75	25,000,000.00	0.625	0.601	586	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,127,506.10	15,000,000.00	0.800	0.710	587	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,137,224.45	15,000,000.00	0.900	0.808	593	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,137,224.45	15,000,000.00	0.900	0.808	593	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,296,809.75	15,000,000.00	1.750	1.250	643	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,168,413.80	15,000,000.00	1.300	1.150	657	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,121,987.75	15,000,000.00	1.020	1.020	657	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,518,082.90	10,000,000.00	1.750	1.113	664	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,134,177.35	15,000,000.00	1.250	1.123	672	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,100,332.70	15,000,000.00	1.125	1.058	678	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,120,163.60	15,000,000.00	1.200	1.070	678	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,888,601.80	20,000,000.00	1.400	1.120	685	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,120,226.45	15,000,000.00	1.250	1.106	691	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,141,078.25	15,000,000.00	1.350	1.005	697	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,153,757.60	15,000,000.00	1.400	1.140	698	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,140,154.40	15,000,000.00	1.350	1.180	698	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,180,885.70	15,000,000.00	1.500	1.200	698	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,180,758.80	15,000,000.00	1.550	1.300	713	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,299,584.93	3,498,311.83	1.350	1.036	697	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,121,120.30	15,000,000.00	1.375	1.214	718	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,021,220.00	15,000,000.00	1.000	0.939	719	07/21/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,254,558.05	15,000,000.00	1.875	1.313	734	08/05/2026
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,970,332.80	10,000,000.00	0.520	0.520	22	08/23/2024
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,957,947.60	15,000,000.00	0.950	0.915	753	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,031,464.55	15,000,000.00	1.200	1.073	753	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,396,165.40	10,000,000.00	1.400	1.170	755	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,635,927.00	20,000,000.00	1.000	0.900	755	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,247,147.70	30,000,000.00	1.500	1.234	755	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,831,431.80	20,000,000.00	1.500	1.234	755	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,173,478.80	30,000,000.00	1.400	1.213	756	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,782,319.20	20,000,000.00	1.400	1.213	756	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,267,417.50	30,000,000.00	1.600	1.313	768	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,844,945.00	20,000,000.00	1.600	1.320	768	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,172,984.70	30,000,000.00	1.450	1.255	770	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,781,989.80	20,000,000.00	1.450	1.255	770	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,125,900.90	30,000,000.00	1.350	1.228	770	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,750,600.60	20,000,000.00	1.350	1.224	770	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,050,512.30	15,000,000.00	1.350	1.178	775	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,049,842.55	15,000,000.00	1.350	1.063	781	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,340,668.50	10,000,000.00	1.250	1.080	788	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,011,002.75	15,000,000.00	1.250	1.076	788	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,003,085.00	15,000,000.00	1.250	1.138	789	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,597,367.56	7,064,293.06	1.550	1.112	789	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,001,856.35	15,000,000.00	1.250	1.115	790	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,962,668.85	15,000,000.00	1.100	1.030	790	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,929,383.55	15,000,000.00	0.875	0.875	790	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	13,918,339.35	15,000,000.00	1.000	0.960	795	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,993,263.60	15,000,000.00	1.250	1.130	797	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,991,428.95	15,000,000.00	1.250	1.150	804	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,022,539.85	15,000,000.00	1.350	1.140	804	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,999,120.80	15,000,000.00	1.300	1.150	805	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,998,570.30	15,000,000.00	1.300	1.120	811	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,748,158.32	8,065,626.51	1.750	0.997	407	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,911,726.90	15,000,000.00	0.925	0.925	816	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,940,484.45	15,000,000.00	1.070	1.070	831	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,232,418.22	8,576,013.00	1.750	0.931	407	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,009,371.50	15,000,000.00	1.450	1.308	838	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,954,903.80	15,000,000.00	1.170	1.170	846	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,659,091.80	19,971,413.01	1.250	1.311	872	12/21/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,056,605.90	15,000,000.00	1.700	1.630	879	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,424,171.50	25,000,000.00	1.700	1.625	881	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,830,306.60	10,000,000.00	1.000	1.000	151	12/30/2024
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,850,103.20	15,000,000.00	1.100	1.100	88	10/28/2024
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,387,394.15	15,000,000.00	2.600	2.088	937	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,351,332.20	15,000,000.00	2.500	2.125	937	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,816,776.52	20,585,967.79	2.100	1.907	573	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,962,572.23	18,500,000.00	3.080	3.080	1,001	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,642,213.25	15,000,000.00	3.000	3.000	636	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,908,867.35	15,000,000.00	3.000	3.000	95	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,449,544.80	20,000,000.00	3.150	3.150	1,012	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,101,342.00	20,000,000.00	4.500	3.950	1,014	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,609,789.40	15,000,000.00	3.125	3.126	929	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,528,597.85	15,000,000.00	3.010	3.010	1,022	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,688,453.30	15,000,000.00	3.000	3.000	510	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,792,302.20	10,000,000.00	3.000	3.000	510	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,870,554.40	20,000,000.00	4.000	4.000	1,075	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,858,080.05	15,000,000.00	4.030	4.030	361	07/28/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,995,979.40	15,000,000.00	4.000	4.000	7	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,828,401.65	15,000,000.00	3.600	3.602	287	05/15/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,980,675.50	25,000,000.00	4.250	4.250	21	08/22/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,915,097.45	15,000,000.00	3.650	3.652	118	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,758,711.00	25,000,000.00	3.520	3.520	217	03/06/2025
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,966,580.60	15,000,000.00	4.050	4.050	57	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,869,536.90	15,000,000.00	4.000	4.002	336	07/03/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,960,220.90	15,000,000.00	4.090	4.090	71	10/11/2024
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,929,011.30	15,000,000.00	4.150	4.150	809	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,955,715.65	15,000,000.00	4.000	4.000	85	10/25/2024
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,996,386.75	25,000,000.00	5.100	5.100	15	08/16/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,125,518.57	19,194,255.14	4.625	4.360	225	03/14/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	25,001,150.00	25,000,000.00	5.280	5.280	95	11/04/2024
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,977,294.00	10,014,022.15	4.625	4.221	134	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,979,399.20	10,032,366.67	4.625	4.072	225	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,195,953.86	19,466,662.19	3.625	3.689	1,044	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,948,498.00	25,047,009.89	4.625	4.300	225	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,688,057.50	24,781,968.33	3.750	4.000	1,408	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,994,786.75	24,901,746.43	4.375	4.602	680	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,991,568.25	25,000,000.00	5.000	5.010	61	10/01/2024

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<b>U.S. Agency Issues - Coupon</b>											
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,661,682.10	10,000,000.00	0.750	0.750	300	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,557,065.27	10,947,002.13	0.650	0.683	312	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,391,571.20	15,000,000.00	0.660	0.660	354	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,346,319.95	14,992,437.50	0.500	0.551	368	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,177,923.00	20,000,000.00	0.550	0.550	389	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,355,509.70	15,000,000.00	0.525	0.525	390	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,353,190.55	15,000,000.00	0.510	0.510	390	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,918,601.75	25,000,000.00	0.570	0.570	398	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,333,424.00	15,000,000.00	0.580	0.580	410	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,113,335.20	20,000,000.00	0.580	0.580	419	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,840,468.00	25,000,000.00	0.510	0.510	431	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,525,481.00	10,000,000.00	0.500	0.500	440	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,790,775.75	25,000,000.00	0.530	0.530	452	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,270,744.55	15,000,000.00	0.540	0.540	453	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,030,799.60	20,000,000.00	0.540	0.540	454	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,257,847.55	15,000,000.00	0.570	0.570	474	11/18/2025
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,903,316.45	15,000,000.00	2.875	2.875	88	10/28/2024
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,798,171.50	50,000,000.00	2.775	2.776	53	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,819,486.70	15,000,000.00	3.650	3.650	403	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,972,952.45	15,000,000.00	4.000	4.000	43	09/13/2024
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,896,801.50	15,000,000.00	4.050	4.050	431	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,981,718.20	20,000,000.00	5.060	5.060	85	10/25/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,978,148.25	25,000,000.00	5.070	5.070	179	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,976,679.00	20,000,000.00	5.000	5.005	85	10/25/2024
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,069,797.02	7,064,942.99	5.000	5.133	210	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,692,032.40	9,997,009.68	0.625	0.667	264	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,411,412.60	15,000,000.00	0.730	0.730	348	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,549,830.40	10,000,000.00	0.520	0.520	382	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,109,513.43	9,500,000.00	0.550	0.550	389	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,338,312.95	15,000,000.00	0.540	0.540	403	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,227,105.89	12,850,000.00	0.530	0.530	453	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,490,926.60	9,991,891.08	0.500	0.565	463	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,257,524.60	15,000,000.00	0.560	0.560	473	11/17/2025
<b>Subtotal and Average</b>			<b>3,860,431,833.85</b>		<b>3,768,523,000.00</b>	<b>3,627,615,344.49</b>	<b>3,768,167,731.63</b>		<b>1.954</b>	<b>580</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,621,013.25	25,000,000.00	0.700	0.700	516	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,993,022.58	18,000,000.00	0.600	0.600	525	01/08/2026

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<b>U.S. Agency Issues - Callable</b>											
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,145,065.40	15,000,000.00	0.550	0.550	529	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,431,753.90	10,000,000.00	0.580	0.580	544	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,403,951.40	10,000,000.00	0.560	0.560	573	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,847,611.00	20,000,000.00	1.000	1.000	627	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,146,357.20	15,000,000.00	1.180	1.180	656	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,227,553.90	7,748,454.31	0.890	0.900	727	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,292,864.30	10,000,000.00	1.150	1.150	823	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,959,829.80	15,000,000.00	1.300	1.300	844	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,306,553.20	10,000,000.00	1.300	1.300	844	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,591,988.90	15,000,000.00	3.060	3.060	636	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,240,800.50	25,000,000.00	3.500	3.500	1,117	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,507,945.80	20,000,000.00	3.875	3.875	1,138	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,930,065.60	20,000,000.00	4.875	4.875	1,173	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	10,000,146.40	10,000,000.00	4.770	4.770	915	02/02/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,833,858.35	15,000,000.00	4.200	4.200	1,383	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,889,238.90	10,000,000.00	4.200	4.200	1,383	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,886,200.40	20,000,000.00	5.100	5.100	1,391	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,971,550.10	5,000,000.00	5.100	5.100	1,391	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,928,542.75	25,000,000.00	5.350	5.350	778	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,193,159.81	17,175,000.00	6.000	6.000	1,537	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,098,982.93	10,100,000.00	5.600	5.602	1,511	09/20/2028
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,475,865.32	8,480,000.00	5.500	5.500	1,803	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,802,910.62	18,800,000.00	5.230	5.229	1,058	06/25/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,610,656.20	9,998,828.70	0.690	0.702	355	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,592,174.90	10,000,000.00	0.670	0.670	368	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,564,090.20	9,996,393.06	0.570	0.606	376	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,528,135.80	9,998,310.62	0.550	0.565	411	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,564,554.05	14,998,281.23	0.490	0.509	221	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,514,661.69	23,482,585.34	0.390	0.469	347	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,530,625.30	10,000,000.00	0.850	0.850	459	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,486,987.25	15,000,000.00	0.710	0.710	278	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,795,807.80	19,985,733.33	0.960	1.001	650	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,110,296.75	14,998,913.92	0.870	0.924	622	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,406,864.50	9,998,913.27	0.870	0.877	622	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,293,112.20	9,989,472.21	0.870	0.922	761	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,279,320.70	10,000,000.00	0.940	0.940	788	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,299,649.30	10,000,000.00	1.140	1.140	810	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,299,649.30	10,000,000.00	1.140	1.140	810	10/20/2026

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<b>U.S. Agency Issues - Callable</b>											
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,293,386.60	10,000,000.00	1.110	1.110	810	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,318,267.00	10,000,000.00	1.270	1.270	823	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,355,715.49	7,900,828.38	1.110	1.193	810	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,700,057.71	23,308,192.38	1.110	1.193	810	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,689,521.20	20,000,000.00	1.430	1.430	844	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,362,586.90	10,000,000.00	1.540	1.540	851	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,444,028.40	10,000,000.00	1.390	1.390	690	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,078,757.90	15,000,000.00	1.780	1.780	908	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,629,256.86	23,942,754.72	1.780	2.075	908	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,053,951.39	20,423,586.97	1.870	2.090	221	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,708,982.60	15,000,000.00	2.190	2.190	232	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,844,597.36	23,332,518.40	3.630	3.641	1,005	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,761,813.80	10,000,000.00	3.690	3.690	1,097	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,930,903.50	25,000,000.00	4.920	4.922	529	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,980,842.90	15,000,000.00	5.480	5.480	1,180	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,991,269.60	20,000,000.00	5.200	5.200	459	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,001,054.70	10,000,000.00	5.330	5.330	1,047	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,983,125.00	17,988,640.64	5.180	5.211	803	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,952,405.00	14,993,616.07	5.300	5.321	837	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,321,380.84	20,500,000.00	4.290	4.290	1,384	05/16/2028
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,355,956.63	31,353,059.29	5.390	5.418	1,020	05/18/2027
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,927,305.95	15,000,000.00	4.690	4.690	1,408	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,993,900.20	20,000,000.00	5.000	5.000	1,429	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,934,974.91	38,849,120.94	5.110	5.219	1,474	08/14/2028
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,945,381.40	29,962,862.10	5.430	5.462	1,636	01/23/2029
3133EPV36	240260006	FFCB Note		01/26/2024	25,000,000.00	24,979,463.75	24,996,464.29	5.270	5.300	168	01/16/2025
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,946,892.55	13,939,395.78	5.350	5.386	908	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,812,048.74	16,803,011.88	5.350	5.386	908	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,992,639.50	24,974,835.99	5.350	5.393	908	01/26/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,057,850.00	24,764,341.96	4.970	5.201	1,699	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,054,928.28	53,996,010.26	5.140	5.163	1,817	07/23/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,344,684.23	3,471,848.17	0.750	0.762	327	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,082,571.25	25,000,000.00	0.750	0.768	480	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,432,587.05	15,000,000.00	0.750	0.500	494	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,065,659.25	25,000,000.00	0.750	0.785	496	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,438,390.25	14,997,941.67	1.000	0.832	501	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,534,390.55	15,000,000.00	1.000	0.918	503	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,059,496.50	25,000,000.00	0.750	0.817	515	12/29/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,517,484.05	15,000,000.00	1.000	0.550	516	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,492,790.45	15,000,000.00	0.875	0.960	525	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,827,937.72	6,030,000.00	1.000	0.933	531	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,497,357.50	15,000,000.00	1.000	0.933	531	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,406,166.40	9,999,535.59	0.600	0.603	543	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,490,532.75	25,000,000.00	0.530	0.530	543	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,102,044.35	15,000,000.00	0.580	0.580	545	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,808,434.40	20,000,000.00	0.600	0.600	545	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,510,543.00	25,000,000.00	0.600	0.600	545	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,440,769.85	15,000,000.00	1.000	0.885	545	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,104,860.90	15,000,000.00	0.600	0.600	546	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,404,594.05	15,000,000.00	0.800	0.916	553	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,361,024.30	15,000,000.00	0.750	0.842	558	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,193,870.60	14,996,518.75	0.625	0.625	566	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,096,119.65	15,000,000.00	0.500	0.500	566	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,815,010.20	20,000,000.00	0.610	0.610	572	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,099,936.25	15,000,000.00	0.700	0.639	572	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,072,866.06	5,384,962.23	0.530	0.653	565	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,477,298.00	10,000,000.00	0.500	0.659	574	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,317,084.65	15,000,000.00	0.500	0.768	574	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,100,258.15	15,000,000.00	0.570	0.570	574	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,824,173.80	20,000,000.00	0.650	0.650	574	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,102,529.30	15,000,000.00	0.620	0.620	578	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,100,272.40	15,000,000.00	0.610	0.610	578	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,104,659.45	15,000,000.00	0.640	0.640	579	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,429,169.60	10,000,000.00	0.800	0.638	579	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,107,874.10	15,000,000.00	0.700	0.700	586	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,103,139.65	15,000,000.00	0.720	0.720	592	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,121,619.50	15,000,000.00	0.800	0.800	592	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,348,721.60	15,000,000.00	0.850	0.640	592	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,129,502.90	15,000,000.00	0.875	0.875	599	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	184,035,411.30	195,000,000.00	1.000	1.000	599	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,004,426.41	24,375,000.00	1.000	1.000	599	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,323,056.60	20,000,000.00	1.750	1.361	628	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,392,028.70	15,000,000.00	1.375	1.250	628	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,361,753.90	15,000,000.00	1.650	1.240	629	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,662,544.80	10,000,000.00	2.000	1.432	636	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,447,532.70	10,026,062.00	1.250	1.096	636	04/29/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,161,798.65	15,020,031.25	1.250	1.173	649	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,346,688.35	15,000,000.00	1.400	1.308	657	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,416,711.05	15,000,000.00	1.500	1.366	657	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,435,271.90	15,000,000.00	1.500	1.439	664	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,452,238.85	15,000,000.00	1.500	1.506	664	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,295,395.55	15,000,000.00	1.250	1.228	664	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,547,649.05	15,000,000.00	2.000	1.608	664	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,303,835.30	15,000,000.00	1.200	1.269	671	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,353,976.25	15,000,000.00	1.400	1.307	671	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,668,062.10	10,000,000.00	1.500	1.529	671	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,668,062.10	10,000,000.00	1.500	1.529	671	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,668,062.10	10,000,000.00	1.500	1.529	671	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,336,124.20	20,000,000.00	1.500	1.529	671	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,668,062.10	10,000,000.00	1.500	1.529	671	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,499,331.20	15,000,000.00	1.750	1.180	684	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,310,687.45	15,000,000.00	1.250	1.244	685	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,329,786.95	15,000,000.00	1.500	1.312	692	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,325,857.40	15,000,000.00	1.400	1.287	692	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,432,498.40	15,000,000.00	1.500	1.381	698	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,391,976.35	15,000,000.00	1.250	1.435	698	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,598,902.70	15,000,000.00	1.500	1.075	698	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,615,589.00	10,000,000.00	0.720	0.720	347	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,691,726.24	6,000,000.00	1.000	1.171	698	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,059,109.40	15,000,000.00	1.150	1.150	727	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,590,686.50	10,000,000.00	0.750	0.750	383	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,223,115.95	15,000,000.00	1.000	1.213	755	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,532,589.60	10,000,000.00	1.200	1.335	755	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,614,654.06	16,500,000.00	0.650	1.153	755	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,344,728.60	10,000,000.00	1.150	1.150	774	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,545,891.00	10,000,000.00	1.200	1.444	788	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,318,836.50	15,000,000.00	1.200	1.444	788	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,011,171.95	15,030,731.00	1.250	1.152	789	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,267,108.70	15,000,000.00	1.000	0.850	790	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,306,324.10	9,997,836.11	1.100	1.028	790	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,902,277.80	14,993,508.33	0.900	0.921	790	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,217,238.80	15,000,000.00	1.100	0.908	797	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,109,898.35	15,000,000.00	1.000	1.142	804	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,030,148.15	15,052,933.33	1.375	1.210	805	10/15/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,156,915.85	15,000,000.00	1.400	1.100	811	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,930,469.75	25,000,000.00	1.350	0.939	816	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,260,225.80	15,000,000.00	1.250	1.408	816	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,951,331.10	15,000,000.00	1.150	1.150	816	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,197,304.55	15,000,000.00	1.200	1.338	816	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,412,635.85	15,000,000.00	0.850	0.850	392	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,288,732.50	10,000,000.00	1.100	1.100	818	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,299,825.35	15,000,000.00	0.900	1.489	818	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,948,866.45	15,000,000.00	1.150	1.150	818	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,201,462.90	12,694,948.22	0.810	0.851	362	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,634,145.20	20,000,000.00	1.250	1.250	823	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,317,072.60	10,000,000.00	1.250	1.250	823	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,959,776.25	15,000,000.00	1.200	1.200	823	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,972,922.40	15,000,000.00	1.270	1.270	831	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,013,184.95	15,000,000.00	1.350	1.350	831	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,989,075.60	15,000,000.00	1.300	1.300	838	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,305,503.58	17,025,000.00	1.200	1.200	474	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,363,691.40	10,000,000.00	1.500	1.500	845	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,478,811.20	15,000,000.00	1.400	2.011	845	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,475,806.40	15,000,000.00	1.600	1.340	858	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,373,980.90	10,000,000.00	1.600	1.600	861	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,550,829.80	15,000,000.00	1.875	2.249	861	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,027,921.85	15,000,000.00	1.500	1.500	861	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,080,442.55	15,000,000.00	1.670	1.670	865	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,467,018.50	15,000,000.00	1.750	1.444	868	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,456,179.65	15,000,000.00	1.800	1.550	873	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,072,243.40	15,000,000.00	1.710	1.710	879	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,832,148.30	10,000,000.00	1.200	1.200	151	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,816,065.00	10,000,000.00	1.000	1.000	158	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,005,905.45	15,000,000.00	1.410	1.410	896	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,316,161.25	15,000,000.00	1.500	1.500	531	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,499,672.00	25,000,000.00	1.700	1.700	902	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,296,932.45	15,000,000.00	1.450	1.450	538	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,487,790.35	15,000,000.00	1.300	1.300	357	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,268,040.50	15,000,000.00	1.350	1.350	544	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,797,142.85	14,997,208.33	3.000	1.951	544	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,008,970.25	15,000,000.00	1.550	1.550	910	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,518,381.60	10,000,000.00	1.400	1.400	545	01/28/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,518,381.60	10,000,000.00	1.400	1.400	545	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,518,381.60	10,000,000.00	1.400	1.400	545	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,713,173.90	15,000,000.00	1.190	1.190	180	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,608,825.40	20,000,000.00	1.400	1.400	910	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,209,608.45	15,000,000.00	1.400	1.400	635	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,623,265.00	20,000,000.00	1.120	1.120	180	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,171,790.81	4,444,702.94	1.700	1.750	909	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,348,167.80	15,000,000.00	1.650	1.538	917	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,344,695.90	15,000,000.00	1.750	1.613	923	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,461,642.65	15,000,000.00	1.650	1.538	923	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,509,868.25	15,000,000.00	1.700	1.545	924	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,260,403.25	15,000,000.00	1.390	1.390	559	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,468,171.10	15,000,000.00	1.360	1.360	375	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,176,587.30	15,000,000.00	1.610	1.610	740	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,060,863.20	15,000,000.00	1.750	1.750	929	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,717,616.75	15,000,000.00	1.635	1.635	208	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,139,471.45	15,000,000.00	2.000	2.000	938	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,648,859.60	15,000,000.00	2.000	1.755	950	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,569,852.05	15,000,000.00	2.375	2.094	951	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,370,636.75	15,000,000.00	1.850	1.850	586	03/10/2026
3130AQS00	220690003	FHLB Note		03/10/2022	15,000,000.00	14,731,803.45	15,000,000.00	2.500	2.145	951	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	18,874,802.20	20,000,000.00	2.080	2.080	952	03/11/2027
3130AQR04	220700002	FHLB Note		03/11/2022	15,000,000.00	14,235,837.45	15,000,000.00	2.020	2.020	771	09/11/2026
3130AQV03	220730001	FHLB Note		03/14/2022	15,000,000.00	14,705,589.75	15,000,000.00	1.800	1.800	225	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,843,476.95	15,000,000.00	2.750	2.281	956	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,489,542.05	15,156,153.33	3.000	2.574	956	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,690,314.95	15,000,000.00	2.500	2.148	958	03/17/2027
3130AQTO6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,643,736.05	15,000,000.00	2.550	2.213	958	03/17/2027
3130AQV06	220770001	FHLB Note		03/18/2022	15,000,000.00	14,220,219.60	15,000,000.00	2.250	2.250	959	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,739,922.80	15,000,000.00	2.250	2.250	239	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,412,111.90	15,000,000.00	2.800	2.800	966	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,789,447.40	15,000,000.00	2.100	2.101	160	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,294,691.60	20,000,000.00	3.000	3.000	966	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,829,297.15	15,000,000.00	2.900	2.675	980	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,118,139.00	20,000,000.00	2.630	2.630	984	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,437,012.05	15,000,000.00	2.550	2.550	711	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,643,574.40	10,000,000.00	3.000	3.000	993	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,879,306.25	15,000,000.00	3.375	2.988	994	04/22/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,554,711.95	15,000,000.00	3.250	3.250	998	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,542,999.05	15,000,000.00	2.750	2.750	634	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,800,204.50	15,000,000.00	3.125	3.125	270	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,811,885.30	15,120,907.50	4.000	3.675	1,000	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,841,873.90	15,000,000.00	3.250	2.880	1,000	04/28/2027
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,986,700.70	15,000,000.00	4.500	3.888	1,001	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,981,727.20	19,985,180.00	4.500	4.030	1,001	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,750,664.90	15,000,000.00	2.670	2.670	271	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,750,664.90	15,000,000.00	2.670	2.670	271	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,030,887.59	8,246,402.08	3.000	3.027	636	04/29/2026
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,798,222.85	15,000,000.00	3.200	3.200	284	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,739,606.80	20,000,000.00	3.250	3.250	284	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,593,035.00	20,000,000.00	3.000	3.000	469	11/13/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,610,006.03	10,810,000.00	3.750	3.750	1,021	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,814,966.45	15,000,000.00	4.050	4.050	1,040	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,814,966.45	15,000,000.00	4.050	4.050	1,040	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,818,800.00	15,000,000.00	4.000	4.001	768	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,840,769.00	15,000,000.00	4.125	4.125	1,042	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,773,485.00	20,000,000.00	4.000	4.000	713	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,766,874.00	20,000,000.00	4.100	4.100	1,085	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,774,187.00	20,000,000.00	3.800	3.800	355	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,954,878.60	10,000,000.00	4.375	4.375	1,091	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,991,545.25	15,000,000.00	4.750	4.421	361	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,859,513.30	15,000,000.00	4.000	4.000	357	07/24/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,893,854.75	25,000,000.00	4.200	4.200	201	02/18/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,277,719.00	25,000,000.00	4.250	4.400	1,119	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,865,281.00	25,000,000.00	4.020	4.020	208	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,735,564.55	15,000,000.00	4.000	4.000	1,133	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,054,484.90	15,000,000.00	4.250	4.500	1,140	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,870,239.35	15,000,000.00	4.350	4.350	1,154	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,916,459.75	15,000,000.00	4.150	4.150	246	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,926,897.50	15,000,000.00	4.300	4.300	431	10/06/2025
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,882,867.10	15,000,000.00	4.350	4.350	1,168	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,963,767.65	15,000,000.00	5.000	5.000	1,182	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,980,133.60	20,000,000.00	5.000	5.000	634	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,962,781.10	15,000,000.00	5.150	5.150	1,182	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,976,448.95	15,000,000.00	5.040	5.040	109	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,975,697.75	15,000,000.00	5.030	5.030	477	11/21/2025

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<b>U.S. Agency Issues - Callable</b>											
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,977,960.60	20,000,000.00	5.250	5.250	141	12/20/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,980,355.25	25,000,000.00	5.220	5.220	179	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,999,574.00	15,000,000.00	5.250	5.250	1,274	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,986,170.30	15,000,000.00	5.300	5.300	1,287	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,950,780.80	20,000,000.00	5.020	5.020	197	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,999,811.00	15,000,000.00	5.060	5.060	1,293	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,986,579.80	15,000,000.00	5.010	5.010	1,301	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,996,584.95	15,000,000.00	5.375	5.338	1,302	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,176,364.43	5,183,146.36	5.400	5.412	1,306	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,992,176.90	9,996,425.00	5.250	5.262	1,306	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,963,122.20	15,000,000.00	5.320	5.320	1,313	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,985,297.45	15,000,000.00	5.550	5.550	1,313	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	20,010,619.80	20,000,000.00	5.540	5.540	1,327	03/20/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,981,046.90	15,000,000.00	5.400	5.400	1,351	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,486,559.52	14,500,000.00	5.000	5.000	631	04/24/2026
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,950,643.00	20,000,000.00	5.500	5.500	1,040	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,950,018.20	20,000,000.00	5.375	5.375	1,040	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,982,931.65	15,000,000.00	5.390	5.390	1,413	06/14/2028
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,973,928.50	25,000,000.00	6.000	6.000	1,590	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,964,182.00	25,000,000.00	6.030	6.030	1,593	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,870,177.75	25,000,000.00	4.720	4.720	869	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,945,815.50	25,000,000.00	5.060	5.060	708	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,702,263.50	24,811,793.56	4.550	4.742	1,625	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	29,978,445.30	30,000,000.00	5.400	5.400	533	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,914,280.75	24,871,583.33	4.750	4.881	1,632	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	25,077,151.25	25,000,000.00	5.125	5.125	1,635	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	30,024,969.60	30,000,000.00	5.450	5.450	1,637	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,944,026.25	24,953,865.84	4.900	5.006	694	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	25,001,982.00	25,000,000.00	5.650	5.650	1,639	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,970,900.75	24,969,791.67	5.000	5.065	735	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	25,105,384.75	25,000,000.00	5.000	5.000	1,652	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	25,004,481.50	24,948,288.40	5.000	5.090	921	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,964,939.75	25,000,000.00	5.325	5.325	561	02/13/2026
3130B0AD1	240640001	FHLB Note		03/04/2024	25,000,000.00	25,019,909.25	25,000,000.00	5.500	5.500	399	09/04/2025
3130B07C7	240650001	FHLB Note		03/05/2024	25,000,000.00	24,951,842.00	25,000,000.00	5.520	5.520	581	03/05/2026
3130B0AU3	240780001	FHLB Note		03/18/2024	25,000,000.00	24,958,567.25	25,000,000.00	5.520	5.525	504	12/18/2025
3130B07A1	240810001	FHLB Note		03/21/2024	25,000,000.00	25,018,872.75	25,000,000.00	6.000	6.000	1,693	03/21/2029
3130B0E62	240880001	FHLB Note		03/28/2024	12,355,000.00	12,336,638.25	12,340,612.75	5.550	5.579	1,698	03/26/2029

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<b>U.S. Agency Issues - Callable</b>											
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,170,721.50	25,000,000.00	5.000	5.000	1,713	04/10/2029
3130B0WG0	241080003	FHLB Note		04/17/2024	14,695,000.00	14,695,308.60	14,695,000.00	6.000	6.000	1,720	04/17/2029
3130B0X20	241140002	FHLB Note		04/23/2024	19,000,000.00	18,994,900.78	19,000,000.00	5.780	5.780	1,726	04/23/2029
3130B0V55	241140004	FHLB Note		04/23/2024	25,000,000.00	25,007,039.00	25,000,000.00	5.750	5.750	1,726	04/23/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,236,077.75	25,000,000.00	5.130	5.449	1,733	04/30/2029
3130B16Q5	241360001	FHLB Note		05/15/2024	25,000,000.00	24,961,964.00	25,000,000.00	6.000	6.000	1,748	05/15/2029
3130B1GK7	241700001	FHLB Note		06/18/2024	25,000,000.00	24,971,557.00	25,000,000.00	6.000	6.000	1,782	06/18/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,084,710.50	25,000,000.00	5.000	5.000	1,789	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,100,246.75	25,000,000.00	5.000	5.000	1,803	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,803,006.81	24,830,000.00	5.400	5.400	1,804	07/10/2029
3130AV6X5	241970003	FHLB Note		07/15/2024	12,200,000.00	12,179,635.64	12,184,933.18	5.400	5.435	1,334	03/27/2028
3130B1XM4	241980001	FHLB Note		07/16/2024	25,000,000.00	24,939,564.75	25,000,000.00	5.750	5.750	1,810	07/16/2029
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,992,032.61	8,279,308.84	0.750	0.760	300	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,587,959.60	10,000,000.00	0.800	0.800	348	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,381,939.40	15,000,000.00	0.800	0.800	348	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,361,985.95	14,997,637.50	0.650	0.665	383	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,138,540.61	22,099,255.48	0.600	0.603	384	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,359,745.10	15,000,000.00	0.700	0.700	389	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,926,499.00	25,000,000.00	0.700	0.700	391	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,317,605.00	15,000,000.00	0.625	0.625	410	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,079,186.00	20,000,000.00	0.700	0.700	424	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,516,331.80	10,000,000.00	0.500	0.500	425	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,267,472.60	15,000,000.00	0.600	0.600	441	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,177,452.53	9,649,195.21	0.570	0.577	433	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,949,463.57	15,750,000.00	0.530	0.530	453	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,493,644.50	10,000,000.00	0.550	0.550	453	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,246,662.80	15,000,000.00	0.590	0.590	454	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,993,790.80	20,000,000.00	0.610	0.610	454	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,249,464.05	15,000,000.00	0.615	0.615	455	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,215,542.90	15,000,000.00	0.640	0.640	480	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,476,415.30	10,000,000.00	0.650	0.650	482	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,136,378.30	15,000,000.00	0.700	0.700	516	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,149,607.85	15,000,000.00	0.600	0.600	532	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,340,682.05	15,000,000.00	0.500	0.500	348	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,145,724.05	15,000,000.00	0.580	0.580	546	01/29/2026
3134GXL E2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,549,525.75	25,000,000.00	0.620	0.620	565	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,711,982.45	15,000,000.00	2.325	2.325	239	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,606,882.25	15,000,000.00	2.400	2.400	420	09/25/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,810,559.60	15,000,000.00	2.250	2.251	148	12/27/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,310,881.03	9,500,000.00	3.170	3.170	453	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,858,603.60	10,000,000.00	3.250	3.250	284	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,632,998.95	10,800,000.00	3.320	3.320	333	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,769,030.43	22,961,052.82	4.050	4.078	358	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,867,018.30	9,992,727.01	4.000	4.028	1,019	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,783,676.75	25,000,000.00	4.050	4.050	392	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,842,052.50	25,000,000.00	4.000	4.000	211	02/28/2025
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,962,333.35	15,000,000.00	5.000	4.800	1,140	09/15/2027
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,992,904.10	10,000,000.00	5.350	5.350	466	11/10/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,956,261.60	20,000,000.00	5.330	5.330	151	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,482,448.01	11,500,000.00	5.250	5.250	516	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,983,342.00	20,000,000.00	5.100	5.100	158	01/06/2025
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,974,113.00	15,000,000.00	5.050	5.050	545	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,988,719.70	15,000,000.00	5.300	5.300	186	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,791,074.01	9,820,000.00	4.750	4.750	1,100	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,867,127.00	25,000,000.00	4.750	4.750	1,285	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,985,980.25	15,000,000.00	5.090	5.090	1,286	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,986,345.50	15,000,000.00	5.000	5.000	739	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,848,144.80	15,000,000.00	4.300	4.300	1,107	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,970,854.55	15,000,000.00	5.220	5.220	1,295	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,915,174.55	15,000,000.00	5.200	5.202	1,210	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,930,778.30	15,000,000.00	5.150	5.150	1,118	08/24/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,984,488.35	15,000,000.00	5.600	5.600	1,315	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,990,349.70	10,000,000.00	5.125	5.130	173	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,600,000.70	15,000,000.00	5.500	5.650	1,359	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,981,709.90	15,000,000.00	5.125	5.125	998	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,996,394.30	10,000,000.00	5.500	5.500	1,365	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,947,000.00	24,947,000.00	5.500	5.500	638	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.500	5.500	638	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,954,962.20	15,000,000.00	5.050	5.050	273	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,958,854.70	15,000,000.00	5.250	5.250	1,369	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,955,431.75	24,997,139.58	5.650	5.653	1,392	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,941,129.00	20,000,000.00	5.070	5.070	1,028	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,001,353.00	15,000,000.00	5.300	5.300	1,047	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,909,452.20	15,000,000.00	5.750	5.850	1,446	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,917,194.00	50,000,000.00	5.400	5.405	259	04/17/2025
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,993,985.25	25,000,000.00	6.000	6.000	1,456	07/27/2028

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<b>U.S. Agency Issues - Callable</b>											
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	20,000,880.40	20,000,000.00	5.850	5.850	1,096	08/02/2027
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,982,492.75	25,000,000.00	5.570	5.570	778	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,941,082.50	25,000,000.00	5.650	5.650	785	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,983,742.75	24,891,921.16	5.200	5.496	572	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,977,157.25	24,846,228.33	5.250	5.416	1,565	11/13/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,992,163.20	20,000,000.00	5.400	5.400	872	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,822,702.25	25,000,000.00	5.750	4.647	1,610	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,770,336.50	24,864,613.89	4.750	4.889	1,622	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,985,458.50	25,000,000.00	5.625	5.625	1,637	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,038,373.80	20,000,000.00	6.000	6.000	1,639	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	20,164,406.00	19,962,546.52	5.000	5.052	1,546	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,712,040.75	24,838,100.00	4.550	4.713	1,643	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,740,061.25	24,840,348.61	4.625	4.786	1,643	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,371,806.19	28,392,000.00	5.700	5.700	1,639	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,935,824.50	24,988,756.28	5.150	5.161	1,635	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,902,969.25	24,835,819.17	4.700	4.866	1,651	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,930,432.00	25,000,000.00	5.270	5.270	1,651	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,973,094.50	50,000,000.00	5.450	5.450	557	02/09/2026
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,754,280.25	24,836,573.33	4.625	4.789	1,657	02/13/2029
3134H1UW1	240570001	FHLMC Note		02/26/2024	25,000,000.00	24,975,908.25	25,000,000.00	5.500	5.500	574	02/26/2026
3134H1VK6	240660001	FHLMC Note		03/06/2024	25,000,000.00	24,999,796.50	25,000,000.00	5.600	5.600	582	03/06/2026
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,672,698.84	10,700,000.00	5.250	5.250	1,693	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,915,454.00	24,888,310.07	5.000	5.110	1,698	03/26/2029
3134H1YW7	240870001	FHLMC Note		03/27/2024	25,000,000.00	24,816,865.75	24,844,737.22	4.875	5.028	1,699	03/27/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,727,574.75	24,758,869.89	4.625	4.860	1,705	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,980,232.00	25,000,000.00	5.550	5.550	1,712	04/09/2029
3134H1ZK2	241020001	FHLMC Note		04/11/2024	25,000,000.00	24,869,518.50	24,996,825.31	5.500	5.508	615	04/08/2026
3134H1A45	241020002	FHLMC Note		04/11/2024	25,000,000.00	24,975,573.25	24,991,021.36	5.500	5.514	980	04/08/2027
3134H1E33	241060001	FHLMC Note		04/15/2024	25,000,000.00	24,947,343.25	25,000,000.00	5.525	5.525	622	04/15/2026
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,927,246.50	24,872,800.00	5.000	5.124	1,720	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,858,686.00	24,864,076.39	5.125	5.257	1,726	04/23/2029
3134H1B85	241140005	FHLMC Note		04/23/2024	15,000,000.00	14,981,392.50	14,967,385.67	5.750	5.803	1,719	04/16/2029
3134H1B77	241170001	FHLMC Note		04/26/2024	12,117,000.00	12,111,788.36	12,105,522.51	5.750	5.773	1,729	04/26/2029
3134H1E66	241210002	FHLMC Note		04/30/2024	25,000,000.00	24,976,724.50	25,000,000.00	6.000	6.000	1,726	04/23/2029
3134H1B36	241270001	FHLMC Note		05/06/2024	25,000,000.00	24,992,652.50	24,928,595.60	5.625	5.695	1,712	04/09/2029
3134H1G98	241290001	FHLMC Note		05/08/2024	25,000,000.00	25,022,013.50	25,000,000.00	6.375	5.317	1,741	05/08/2029
3134H1J53	241290002	FHLMC Note		05/08/2024	20,000,000.00	20,007,696.80	20,000,000.00	6.500	5.181	1,741	05/08/2029
3134H1J79	241290003	FHLMC Note		05/08/2024	20,000,000.00	20,003,585.20	19,976,152.78	5.500	5.529	1,741	05/08/2029

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<b>U.S. Agency Issues - Callable</b>											
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,906,419.50	24,812,288.72	5.200	5.381	1,747	05/14/2029
3134H1Q89	241430001	FHLMC Note		05/22/2024	25,000,000.00	25,091,615.00	25,000,000.00	6.000	5.432	1,755	05/22/2029
3134H1Q55	241510001	FHLMC Note		05/30/2024	25,000,000.00	25,001,311.75	25,000,000.00	6.150	6.150	1,756	05/23/2029
3134H1X57	241640001	FHLMC Note		06/12/2024	25,000,000.00	24,899,054.75	24,823,197.64	5.000	5.167	1,776	06/12/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,801,615.60	19,822,138.10	4.750	4.970	1,665	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,906,143.50	24,824,825.00	4.875	5.039	1,789	06/25/2029
3134H12V4	241780001	FHLMC Note		06/26/2024	25,000,000.00	24,957,771.75	24,874,979.17	5.000	5.117	1,790	06/26/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,728,923.50	24,722,187.50	4.750	5.007	1,803	07/09/2029
3134H14X8	241920005	FHLMC Note		07/10/2024	50,000,000.00	50,013,327.50	49,997,548.70	5.625	5.627	1,071	07/08/2027
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,465,843.13	9,450,540.63	5.000	5.120	1,810	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	25,001,245.50	24,916,204.17	5.000	5.097	1,810	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,964,045.40	9,957,854.17	5.000	5.097	1,810	07/16/2029
3134H16F5	242050001	FHLMC Note		07/23/2024	25,000,000.00	24,911,486.00	25,000,000.00	6.000	5.003	1,817	07/23/2029
3134H16B4	242060001	FHLMC Note		07/24/2024	25,000,000.00	24,963,908.25	25,000,000.00	5.800	5.800	1,818	07/24/2029
3134H16A6	242120001	FHLMC Note		07/30/2024	25,000,000.00	24,998,636.25	24,871,321.53	5.000	5.118	1,824	07/30/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,385,119.10	15,000,000.00	0.740	0.740	340	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,377,813.65	15,000,000.00	0.770	0.770	348	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,366,743.95	15,000,000.00	0.760	0.760	354	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,692,068.63	18,482,459.37	0.710	0.713	355	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,407,448.85	15,000,000.00	0.700	0.700	357	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,377,478.70	15,000,000.00	0.670	0.670	375	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,584,985.80	10,000,000.00	0.670	0.670	375	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,383,346.40	15,000,000.00	0.720	0.720	376	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,979,671.25	25,000,000.00	0.750	0.750	376	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,369,811.60	15,000,000.00	0.650	0.650	378	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,560,875.60	10,000,000.00	0.580	0.580	389	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,320,984.35	15,000,000.00	0.590	0.590	404	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,889,840.50	25,000,000.00	0.680	0.680	405	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,881,817.25	25,000,000.00	0.650	0.650	405	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,541,358.10	10,000,000.00	0.600	0.600	411	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,541,358.10	10,000,000.00	0.600	0.600	411	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,532,319.00	10,000,000.00	0.600	0.600	420	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,521,953.00	10,000,000.00	0.550	0.550	425	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,498,972.00	10,000,000.00	0.600	0.600	454	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,498,972.00	10,000,000.00	0.600	0.600	454	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,225,192.70	15,000,000.00	0.580	0.580	468	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,223,346.95	15,000,000.00	0.570	0.570	468	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,427,163.20	10,000,000.00	0.550	0.550	545	01/28/2026

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<b>U.S. Agency Issues - Callable</b>											
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,369,879.52	11,000,000.00	0.550	0.550	545	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,968,270.65	15,000,000.00	5.075	5.075	1,279	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,998,018.20	20,000,000.00	5.125	5.125	1,287	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,000,329.85	15,000,000.00	5.520	5.520	1,315	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,237,306.74	19,175,205.29	5.125	5.509	508	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,868,750.50	24,919,564.81	4.750	4.841	1,448	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,970,935.75	24,752,195.56	5.000	5.242	1,720	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,019,640.50	25,000,000.00	5.750	5.750	1,721	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,302,650.42	11,300,000.00	5.750	5.750	1,726	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,960,211.00	24,736,371.67	4.750	5.002	1,748	05/15/2029
<b>Subtotal and Average</b>			<b>8,101,529,895.32</b>		<b>8,235,512,222.22</b>	<b>8,036,713,332.45</b>	<b>8,230,346,379.52</b>		<b>3.255</b>	<b>908</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,084,261.10	4,024,877.50	3.284	4.565	328	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,885,947.00	9,760,500.00	3.600	4.670	208	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,209,906.44	12,948,966.00	3.161	4.636	297	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,635,900.00	9,614,062.50	3.288	4.274	938	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	8,379,256.82	8,185,222.56	8,034,267.11	2.610	4.423	542	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,886,018.00	5,824,687.50	3.308	4.449	420	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,122,342.24	19,981,000.00	2.849	4.135	601	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,723,605.48	13,825,526.25	3.683	4.035	450	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,348,406.00	19,081,250.00	2.849	4.408	601	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,314,255.93	26,910,649.56	26,652,738.80	3.329	4.540	297	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,314,448.00	19,360,000.00	3.243	4.104	997	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,185,532.05	23,828,156.95	23,777,522.12	3.329	4.155	297	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,178,010.65	24,253,744.24	3.224	4.083	966	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,334,397.02	18,929,038.28	2.770	4.961	297	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,260,133.77	25,075,724.53	3.413	4.473	876	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,435,726.00	19,320,312.50	3.439	4.479	846	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,297,691.52	11,333,469.84	3.854	4.284	1,424	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,363,246.84	17,175,098.83	3.300	4.566	815	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,682,327.40	29,467,765.47	3.244	4.401	1,119	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,290,773.37	25,000,996.88	3.194	4.493	1,088	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,608,284.51	40,559,503.36	3.116	5.392	358	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,476,461.69	10,299,295.70	2.588	4.668	662	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,846,335.00	28,560,937.50	3.117	4.475	1,058	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,766,464.64	26,712,627.04	3.926	4.425	1,454	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,258,637.50	24,774,000.00	4.819	5.011	1,424	06/25/2028

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,478,042.50	23,921,875.00	2.770	5.404	297	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,590,267.31	4,457,529.63	4,279,707.03	0.990	4.504	267	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,998,790.22	9,123,057.21	9,043,352.23	4.990	4.679	1,697	03/25/2029
<b>Subtotal and Average</b>			<b>512,382,389.87</b>		<b>529,735,694.33</b>	<b>516,991,982.58</b>	<b>511,592,846.21</b>		<b>4.567</b>	<b>770</b>	
<b>Amortizing Commercial Paper Disc.</b>											
17277AM46	241590001	Cisco Systems Inc.		06/07/2024	50,000,000.00	49,092,100.00	49,083,333.33	5.280	5.498	125	12/04/2024
17277AML8	241990001	Cisco Systems Inc.		07/17/2024	50,000,000.00	48,985,750.00	48,971,875.00	5.250	5.447	141	12/20/2024
50000DJA5	241920003	Koch Industries		07/10/2024	50,000,000.00	49,695,700.00	49,703,333.34	5.340	5.464	40	09/10/2024
89233GHF6	240710001	Toyota Motor Credit		03/11/2024	50,000,000.00	49,889,400.00	49,898,111.11	5.240	5.437	14	08/15/2024
89233GKU9	241230002	Toyota Motor Credit		05/02/2024	50,000,000.00	49,344,800.00	49,346,111.11	5.350	5.573	88	10/28/2024
89233GKJ4	241240001	Toyota Motor Credit		05/03/2024	50,000,000.00	49,418,050.00	49,419,333.33	5.360	5.574	78	10/18/2024
89233GLR5	241520001	Toyota Motor Credit		05/31/2024	50,000,000.00	49,154,050.00	49,136,444.45	5.360	5.582	116	11/25/2024
89233GNA0	241990002	Toyota Motor Credit		07/17/2024	50,000,000.00	48,854,500.00	48,830,000.00	5.200	5.411	162	01/10/2025
89233GN85	242130001	Toyota Motor Credit		07/31/2024	50,000,000.00	48,867,550.00	48,860,000.00	5.130	5.323	160	01/08/2025
<b>Subtotal and Average</b>			<b>412,531,397.86</b>		<b>450,000,000.00</b>	<b>443,301,900.00</b>	<b>443,248,541.67</b>		<b>5.479</b>	<b>102</b>	
<b>Overnight Repos</b>											
24213ON01	24213ON01	ASL Capital		07/31/2024	481,823,000.00	481,823,000.00	481,823,000.00	5.450	5.526	0	08/01/2024
24213ON02	24213ON02	ASL Capital		07/31/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.460	5.536	0	08/01/2024
24213ON08	24213ON08	ASL Capital		07/31/2024	111,804,000.00	111,804,000.00	111,804,000.00	5.510	5.587	0	08/01/2024
24213ON03	24213ON03	Cantor Fitzgerald & Co		07/31/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.450	5.526	0	08/01/2024
24213ON05	24213ON05	DAIWA CAPITAL MARKETS AMERICA		07/31/2024	270,428,000.00	270,428,000.00	270,428,000.00	5.450	5.526	0	08/01/2024
24213ON04	24213ON04	Loop Capital Markets		07/31/2024	75,530,000.00	75,530,000.00	75,530,000.00	5.460	5.536	0	08/01/2024
24213ON07	24213ON07	Loop Capital Markets		07/31/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.460	5.536	0	08/01/2024
24213ON06	24213ON06	South Street Securities		07/31/2024	395,148,000.00	395,148,000.00	395,148,000.00	5.450	5.526	0	08/01/2024
24213ON09	24213ON09	South Street Securities		07/31/2024	87,951,000.00	87,951,000.00	87,951,000.00	5.510	5.587	0	08/01/2024
<b>Subtotal and Average</b>			<b>2,383,561,064.52</b>		<b>1,972,684,000.00</b>	<b>1,972,684,000.00</b>	<b>1,972,684,000.00</b>		<b>5.534</b>	<b>0</b>	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	176	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	176	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	239	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	239	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	239	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	239	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	260	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	260	04/18/2025

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<b>Linked Deposits</b>											
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	267	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	260	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	267	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	281	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	302	05/30/2025
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	50	09/20/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	29	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	15	08/16/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	162	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	162	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	162	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	162	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	162	01/10/2025
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	15	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	36	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	64	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	106	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	106	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	120	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	120	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	162	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	162	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	225	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	274	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	309	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	351	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	253	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	253	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	260	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	260	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	274	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	288	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	302	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	316	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	337	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	337	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	344	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	351	07/18/2025

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<b>Linked Deposits</b>											
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	1	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	1	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	1	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	1	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	8	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	8	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	15	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	15	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	29	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	29	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	36	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	36	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	29	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	64	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	64	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	64	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	92	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	92	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	92	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	106	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	106	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	106	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	106	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	106	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	106	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	127	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	141	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	134	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	134	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	155	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	155	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	162	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	176	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	176	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	183	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	183	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	183	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	183	01/31/2025

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<b>Linked Deposits</b>											
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	197	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	197	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	211	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	211	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	211	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	211	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	211	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	211	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	211	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	218	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	218	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	225	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	246	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	246	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	246	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	253	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	260	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	260	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	274	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	281	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	288	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	295	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	302	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	302	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	302	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	309	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	309	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	309	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	309	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	309	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	323	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	330	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	337	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	337	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	323	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	323	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	337	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	344	07/11/2025

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<b>Linked Deposits</b>											
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	351	07/18/2025
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	50	09/20/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	141	12/20/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	8	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	1	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	1	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	1	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	8	08/09/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	22	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	1	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	8	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	15	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	22	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	29	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	29	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	29	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	36	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	36	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	36	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	36	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	22	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	29	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	29	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	43	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	29	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	29	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	36	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	57	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	57	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	64	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	92	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	92	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	92	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	99	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	106	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	106	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	246	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	120	11/29/2024

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<b>Linked Deposits</b>											
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	134	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	127	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	134	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	141	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	141	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	155	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	162	01/10/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	281	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	169	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	176	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	274	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	183	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	183	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	309	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	190	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	190	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	190	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	190	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	190	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	197	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	190	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	309	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	218	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	218	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	218	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	232	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	274	05/02/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	309	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	253	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	253	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	260	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	253	04/11/2025
046D1010032	046D1010032	Mid Missouri Bank (15584)		04/19/2024	3,500.00	3,500.00	3,500.00	0.780	0.780	260	04/18/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	267	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	260	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	274	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	274	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	281	05/09/2025

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<b>Linked Deposits</b>											
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	281	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	281	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	274	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	274	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	274	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	288	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	295	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	302	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	302	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	302	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	302	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	330	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	330	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	337	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	344	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	330	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	337	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	344	07/11/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	71	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	106	11/15/2024
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	253	04/11/2025
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	50	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	190	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	225	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	218	03/07/2025
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	78	10/18/2024
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	267	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	281	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	344	07/11/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	281	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	225	03/14/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	309	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	253	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	253	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	253	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	281	05/09/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	204	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	225	03/14/2025

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<b>Linked Deposits</b>											
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	36	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	29	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	22	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	1	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	92	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	92	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	106	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	127	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	169	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	295	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	246	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	218	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	218	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	232	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	232	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	232	03/21/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	239	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	274	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	274	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	274	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	274	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	274	05/02/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	288	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	302	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	323	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	344	07/11/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	274	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	274	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	274	05/02/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	64	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	43	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	15	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	64	10/04/2024
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	246	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	323	06/20/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	197	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	162	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	127	12/06/2024

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<b>Linked Deposits</b>											
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	127	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	120	11/29/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	22	08/23/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	15	08/16/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	1	08/02/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	15	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	8	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	36	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	15	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	29	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	36	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	36	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	36	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	36	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	36	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	50	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	71	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	71	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	64	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	64	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	78	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	85	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	92	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	106	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	134	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	127	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	141	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	141	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	134	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	162	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	169	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	190	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	190	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	190	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	190	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	197	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	197	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	246	04/04/2025

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<b>Linked Deposits</b>											
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	218	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	218	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	232	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	239	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	330	06/27/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	253	04/11/2025
258D1010006	258D1010006	Hawthorn Bank (10619)		04/19/2024	285,900.00	285,900.00	285,900.00	1.280	1.280	260	04/18/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	330	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	267	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	274	05/02/2025
258D1010139	258D1010139	Hawthorn Bank (10619)		05/17/2024	1,525,000.00	1,525,000.00	1,525,000.00	1.320	1.320	288	05/16/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	288	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	288	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	295	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	295	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	295	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	330	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	330	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	337	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	344	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	337	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	358	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	344	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	351	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	358	07/25/2025
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	162	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	176	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	253	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	253	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	288	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	253	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	253	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	288	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	288	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	302	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	302	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	358	07/25/2025
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	15	08/16/2024

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<b>Linked Deposits</b>											
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	8	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	78	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	71	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	71	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	134	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	134	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	134	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	274	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	330	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	337	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	337	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	337	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	358	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	351	07/18/2025
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	15	08/16/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	29	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	43	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	64	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	134	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	127	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	134	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	197	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	323	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	274	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	218	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	218	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	218	03/07/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	225	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	232	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	323	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	253	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	260	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	260	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	253	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	267	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	281	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	309	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	302	05/30/2025

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<b>Linked Deposits</b>											
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	302	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	309	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	323	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	323	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	337	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	344	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	344	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	344	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	344	07/11/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	106	11/15/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	29	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	29	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	29	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	29	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	29	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	29	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	29	08/30/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	127	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	127	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	127	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	1	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	1	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	1	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	8	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	50	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	15	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	29	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	36	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	64	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	78	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	92	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	92	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	106	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	106	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	120	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	120	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	120	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	218	03/07/2025

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<b>Linked Deposits</b>											
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	232	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	246	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	190	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	190	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	267	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	267	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	218	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	232	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	232	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	267	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	267	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	239	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	260	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	309	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	274	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	274	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	274	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	274	05/02/2025
357D1010073	357D1010073	Legends Bank (12616)		05/03/2024	22,928.00	22,928.00	22,928.00	0.860	0.860	274	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	274	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	302	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	302	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	302	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	302	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	302	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	302	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	302	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	316	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	316	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	316	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	316	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	316	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	316	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	316	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	330	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	337	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	337	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	351	07/18/2025

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<b>Linked Deposits</b>											
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	351	07/18/2025
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	29	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	8	08/09/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	8	08/09/2024
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	246	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	246	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	246	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	302	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	344	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	274	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	358	07/25/2025
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	50	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	50	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	50	09/20/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	22	08/23/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	8	08/09/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	64	10/04/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	15	08/16/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	134	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	15	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	127	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	1	08/02/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	36	09/06/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	64	10/04/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	22	08/23/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	176	01/24/2025
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	15	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	15	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	22	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	29	08/30/2024
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	162	01/10/2025
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	29	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	85	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	176	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	50	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	64	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	43	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	64	10/04/2024

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<b>Linked Deposits</b>											
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	106	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	120	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	120	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	120	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	120	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	120	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	141	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	141	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	141	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	141	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	141	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	141	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	141	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	162	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	162	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	162	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	162	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	162	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	162	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	162	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	169	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	190	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	253	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	309	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	169	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	218	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	274	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	176	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	190	02/07/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	211	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	183	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	190	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	190	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	190	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	197	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	295	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	295	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	309	06/06/2025

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<b>Linked Deposits</b>											
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	197	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	211	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	218	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	218	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	225	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	225	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	225	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	232	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	274	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	232	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	274	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	309	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	309	06/06/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	351	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	351	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	316	06/13/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	239	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	239	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	253	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	253	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	253	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	253	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	260	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	260	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	274	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	274	05/02/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	309	06/06/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	274	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	309	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	344	07/11/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	316	06/13/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	316	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	288	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	288	05/16/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	288	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	323	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	295	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	302	05/30/2025

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<b>Linked Deposits</b>											
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	302	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	302	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	309	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	309	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	330	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	337	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	330	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	337	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	337	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	337	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	323	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	337	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	337	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	344	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	344	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	351	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	351	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	337	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	358	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	358	07/25/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	358	07/25/2025
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	85	10/25/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	15	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	29	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	64	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	197	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	218	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	274	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	281	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	288	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	288	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	337	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	337	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	351	07/18/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	260	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	274	05/02/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	106	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	106	11/15/2024

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<b>Linked Deposits</b>											
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	120	11/29/2024
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	204	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	225	03/14/2025
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	50	09/20/2024
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	162	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	190	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	225	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	197	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	197	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	232	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	239	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	316	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	344	07/11/2025
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	36	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	190	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	225	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	232	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	274	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	274	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	330	06/27/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	344	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	253	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	344	07/11/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	330	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	316	06/13/2025
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	155	01/03/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	71	10/11/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	1	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	8	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	8	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	8	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	8	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	64	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	218	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	190	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	190	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	190	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	218	03/07/2025

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<b>Linked Deposits</b>											
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	246	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	253	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	260	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	260	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	267	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	316	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	351	07/18/2025
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	120	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	183	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	211	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	218	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	316	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	253	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	260	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	316	06/13/2025
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	106	11/15/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	1	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	29	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	43	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	64	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	92	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	92	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	92	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	99	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	141	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	162	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	176	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	183	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	309	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	218	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	211	02/28/2025
642D1009890	642D1009890	Maries County Bank (08576)		03/08/2024	310,000.00	310,000.00	310,000.00	2.510	2.510	218	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	239	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	302	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	309	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	309	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	323	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	337	07/04/2025

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<b>Linked Deposits</b>											
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	8	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	29	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	106	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	162	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	169	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	183	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	232	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	295	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	309	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	309	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	351	07/18/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	274	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	190	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	71	10/11/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	15	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	141	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	141	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	155	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	162	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	169	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	190	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	190	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	232	03/21/2025
<b>Subtotal and Average</b>			<b>468,583,216.19</b>		<b>471,922,158.00</b>	<b>471,922,158.00</b>	<b>471,922,158.00</b>		<b>1.431</b>	<b>190</b>	
<b>Linked Deposits - FFCB</b>											
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	43	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	43	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	78	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	78	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	113	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	127	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	155	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	197	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	197	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	211	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	239	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	239	03/28/2025

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<b>Linked Deposits - FFCB</b>											
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	281	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	288	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	302	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	302	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	330	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	358	07/25/2025
<b>Subtotal and Average</b>			<b>106,925,806.45</b>		<b>109,225,000.00</b>	<b>109,225,000.00</b>	<b>109,225,000.00</b>		<b>2.352</b>	<b>173</b>	
<b>Time Deposits - Market Rate</b>											
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	176	01/24/2025
021T1022792	021T1022792	United Security Bank (01427)		02/16/2024	500,000.00	500,000.00	500,000.00	5.210	5.210	15	08/16/2024
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	260	04/18/2025
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	176	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	260	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	176	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	176	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	260	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	176	01/24/2025
094T1022800	094T1022800	First State Bank & Tr (14185)		02/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.120	15	08/16/2024
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	260	04/18/2025
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	176	01/24/2025
155T1022797	155T1022797	Citizens Bank of Eldon-(01956)		02/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	15	08/16/2024
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	260	04/18/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	260	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	176	01/24/2025
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	176	01/24/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	260	04/18/2025
394T1022799	394T1022799	Mid America Bank (11459)		02/16/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.130	5.130	15	08/16/2024
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	260	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	260	04/18/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	176	01/24/2025
441T1022795	441T1022795	West Community Credit Union		02/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	15	08/16/2024
461T1022793	461T1022793	The Bank of Missouri (01617)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	15	08/16/2024
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	260	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	176	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	260	04/18/2025
628T1022794	628T1022794	United Bank of Union (14334)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	15	08/16/2024
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	260	04/18/2025

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**Missouri FY25  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	176	01/24/2025
650T1022798	650T1022798	Bank of Washington (12627)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.150	5.150	15	08/16/2024
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	260	04/18/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	176	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	260	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	260	04/18/2025
739T1022796	739T1022796	Old Missouri Bank (35213)		02/16/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.110	5.110	15	08/16/2024
<b>Subtotal and Average</b>			<b>154,912,419.35</b>		<b>151,235,000.00</b>	<b>151,235,000.00</b>	<b>151,235,000.00</b>		<b>5.083</b>	<b>148</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	233,718.54	240,000.00	0.900	0.900	236	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>233,718.54</b>	<b>240,000.00</b>		<b>0.900</b>	<b>236</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>17,854,077,287.86</b>		<b>17,614,097,074.55</b>	<b>17,192,797,569.82</b>	<b>17,571,525,505.49</b>		<b>3.273</b>	<b>640</b>	

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**Missouri FY25  
Portfolio Management  
Portfolio Details - Cash  
July 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		868,209.78	868,209.78			<b>0</b>
				Subtotal		868,209.78	868,209.78			
<b>Total Cash and Investments</b>			<b>17,854,077,287.86</b>		<b>17,614,097,074.55</b>	<b>17,193,665,779.60</b>	<b>17,572,393,715.27</b>		<b>3.273</b>	<b>640</b>





**Missouri FY25  
Portfolio Management  
Portfolio Summary  
August 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,314,040,975.27	1,353,073,702.15	7.83	1,622	693	2.179	2.209
US Treasury Bills	400,000,000.00	396,516,419.50	396,237,209.02	2.29	168	67	5.321	5.395
U.S. Agency Issues - Coupon	3,733,523,000.00	3,618,878,023.36	3,733,154,764.91	21.60	1,576	563	1.909	1.936
U.S. Agency Issues - Callable	8,243,961,722.22	8,085,654,391.40	8,238,086,537.86	47.68	1,607	887	3.188	3.232
U.S. Agency Mortgage Backed Sec	529,374,280.21	520,553,839.45	511,238,935.42	2.96	1,198	740	4.505	4.568
Amortizing Commercial Paper Disc.	500,000,000.00	494,089,750.00	493,937,166.67	2.86	146	84	5.363	5.437
Overnight Repos	1,857,897,000.00	1,857,897,000.00	1,857,897,000.00	10.75	4	3	5.447	5.523
Linked Deposits	474,389,437.00	474,389,437.00	474,389,437.00	2.75	364	211	1.442	1.462
Linked Deposits - FFCB	109,225,000.00	109,225,000.00	109,225,000.00	0.63	364	143	2.320	2.352
Time Deposits - Market Rate	111,735,000.00	111,735,000.00	111,735,000.00	0.65	343	186	5.003	5.072
Certificates of Deposits	240,000.00	234,921.56	240,000.00	0.00	1,826	206	0.888	0.900
	<b>17,320,365,439.43</b>	<b>16,983,214,757.54</b>	<b>17,279,214,753.03</b>	<b>100.00%</b>	<b>1,292</b>	<b>633</b>	<b>3.184</b>	<b>3.228</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,599,864.90	1,599,864.90					
Subtotal		1,599,864.90	1,599,864.90					
<b>Total Cash and Investments</b>	<b>17,320,365,439.43</b>	<b>16,984,814,622.44</b>	<b>17,280,814,617.93</b>		<b>1,292</b>	<b>633</b>	<b>3.184</b>	<b>3.228</b>
<b>Total Earnings**</b>	<b>August 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	48,034,315.43		97,284,859.40					
<b>Average Daily Balance</b>	<b>17,699,233,863.38</b>		<b>17,777,924,784.01</b>					
<b>Effective Rate of Return</b>	<b>3.30%</b>		<b>3.27%</b>					

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 08/01/2024-08/30/2024

Run Date: 09/03/2024 - 12:29

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**Missouri FY25  
Summary by Type  
August 30, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Amortizing Commercial Paper Disc.	3	150,000,000.00	148,788,819.45	0.86	5.424	55
Overnight Repos	3	934,662,000.00	934,662,000.00	5.41	5.529	3
U.S. Agency Issues - Coupon	170	2,872,193,000.00	2,871,569,077.19	16.62	2.007	580
U.S. Agency Issues - Callable	323	5,797,284,222.22	5,792,815,783.70	33.52	3.159	931
U.S. Agency Mortgage Backed Sec	25	474,787,566.23	458,266,666.31	2.65	4.501	734
U.S. Treasury Securities - Coupon	45	1,220,020,000.00	1,213,675,083.15	7.02	2.228	692
<b>Subtotal</b>	<b>569</b>	<b>11,448,946,788.45</b>	<b>11,419,777,429.80</b>	<b>66.08</b>	<b>3.048</b>	<b>722</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	350,000,000.00	346,713,967.35	2.01	5.389	67
U.S. Agency Issues - Coupon	15	362,070,000.00	362,065,679.44	2.10	2.025	519
U.S. Agency Issues - Callable	28	728,447,000.00	727,345,437.75	4.21	5.223	739
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	267
Overnight Repos	2	538,792,000.00	538,792,000.00	3.12	5.521	3
Amortizing Commercial Paper Disc.	7	350,000,000.00	345,148,347.22	2.00	5.443	96
<b>Subtotal</b>	<b>59</b>	<b>2,354,309,000.00</b>	<b>2,343,987,306.76</b>	<b>13.58</b>	<b>4.856</b>	<b>337</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	23	241,685,000.00	241,797,989.43	1.40	1.260	493
U.S. Agency Issues - Callable	31	377,942,000.00	377,940,868.32	2.19	1.237	564
U.S. Agency Mortgage Backed Sec	2	29,586,713.98	29,050,394.11	0.17	4.936	1,224
Overnight Repos	1	69,902,000.00	69,902,000.00	0.40	5.526	3
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,934,423.10	0.12	0.610	518
<b>Subtotal</b>	<b>58</b>	<b>739,115,713.98</b>	<b>738,625,674.96</b>	<b>4.28</b>	<b>1.779</b>	<b>512</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	27	98,735,000.00	98,735,000.00	0.57	5.055	188
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	206
<b>Subtotal</b>	<b>28</b>	<b>98,975,000.00</b>	<b>98,975,000.00</b>	<b>0.57</b>	<b>5.045</b>	<b>188</b>

**Missouri FY25  
Summary by Type  
August 30, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	139
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>139</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	154	40,860,978.00	40,860,978.00	0.24	1.223	198
<b>Subtotal</b>	<b>154</b>	<b>40,860,978.00</b>	<b>40,860,978.00</b>	<b>0.24</b>	<b>1.223</b>	<b>198</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	513	384,311,519.00	384,311,519.00	2.22	1.501	212
<b>Subtotal</b>	<b>513</b>	<b>384,311,519.00</b>	<b>384,311,519.00</b>	<b>2.22</b>	<b>1.501</b>	<b>212</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	111
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>111</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	182
<b>Subtotal</b>	<b>2</b>	<b>1,019,660.00</b>	<b>1,019,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>182</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	45	46,230,280.00	46,230,280.00	0.27	1.366	222
<b>Subtotal</b>	<b>45</b>	<b>46,230,280.00</b>	<b>46,230,280.00</b>	<b>0.27</b>	<b>1.366</b>	<b>222</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	18	109,225,000.00	109,225,000.00	0.63	2.352	143
<b>Subtotal</b>	<b>18</b>	<b>109,225,000.00</b>	<b>109,225,000.00</b>	<b>0.63</b>	<b>2.352</b>	<b>143</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	1	50,000,000.00	49,523,241.67	0.29	5.439	66
Overnight Repos	2	314,541,000.00	314,541,000.00	1.82	5.508	3
U.S. Agency Issues - Coupon	21	257,575,000.00	257,722,018.85	1.49	1.650	496

**Missouri FY25  
Summary by Type  
August 30, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	83	1,340,288,500.00	1,339,984,448.09	7.75	3.032	864
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,464,195.90	0.69	2.276	735
<b>Subtotal</b>	<b>113</b>	<b>2,082,404,500.00</b>	<b>2,081,234,904.51</b>	<b>12.04</b>	<b>3.249</b>	<b>662</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	4	13,000,000.00	13,000,000.00	0.08	5.203	167
<b>Subtotal</b>	<b>4</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.08</b>	<b>5.203</b>	<b>167</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,567</b>	<b>17,320,365,439.43</b>	<b>17,279,214,753.03</b>	<b>100.00</b>	<b>3.228</b>	<b>633</b>

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Portfolio Management  
Portfolio Details - Investments  
August 30, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,000,000.00	15,000,000.00	1.875	1.528	0	08/31/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,953,125.00	10,008,134.84	2.250	1.739	61	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,717,773.50	24,949,106.47	0.375	0.521	518	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,717,773.50	24,928,373.89	0.375	0.580	518	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,974,218.80	19,934,423.10	0.375	0.610	518	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,705,078.00	24,926,663.97	0.500	0.700	546	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,964,062.40	19,909,331.09	0.500	0.810	546	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,435,547.00	49,771,662.77	0.375	0.703	518	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,275,390.50	49,986,284.05	0.750	0.766	638	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,275,390.50	49,986,284.05	0.750	0.766	638	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,637,695.25	24,955,185.97	0.750	0.855	638	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,275,390.50	49,914,474.85	0.750	0.850	638	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,637,695.25	24,935,903.37	0.750	0.900	638	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,435,547.00	49,696,664.93	0.375	0.812	518	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,435,547.00	49,684,146.34	0.375	0.830	518	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,639,648.50	24,984,388.43	0.875	0.910	668	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,717,773.50	24,845,560.11	0.375	0.820	518	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,992.97	20,031.25	0.750	0.649	577	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,485,351.50	24,951,052.91	0.750	0.850	730	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,485,351.50	24,922,064.68	0.750	0.910	730	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,485,351.50	24,902,582.13	0.750	0.950	730	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,505,859.50	24,921,960.57	0.875	1.029	760	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,103,515.70	14,937,852.58	0.875	1.080	760	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,103,515.70	14,901,754.78	0.875	1.200	760	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,103,515.70	14,901,777.81	0.875	1.200	760	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,852,343.80	19,963,996.13	1.250	1.330	852	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,852,343.80	19,928,094.95	1.250	1.410	852	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,921,875.00	19,898,453.45	1.500	1.720	883	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,921,875.00	19,838,996.75	1.500	1.850	883	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,695,703.20	19,912,710.78	1.750	2.600	196	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,695,703.20	19,894,475.66	1.750	2.780	196	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,594,531.25	14,907,929.74	2.750	3.000	972	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,676,953.00	24,906,078.92	2.875	3.380	288	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,631,836.00	25,038,778.59	3.250	3.190	1,033	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,273,437.50	24,786,210.59	2.750	3.068	1,064	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,525,390.50	24,832,225.92	3.125	3.370	1,095	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,620,312.40	19,849,429.08	3.125	3.400	1,095	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,525,390.50	24,710,119.30	3.125	3.550	1,095	08/31/2027

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<b>U.S. Treasury Securities - Coupon</b>											
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,525,390.50	24,730,361.08	3.125	3.520	1,095	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,926,757.75	24,080,293.83	2.250	3.620	1,079	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,835,937.50	26,578,673.02	6.375	4.000	1,079	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,980,088.50	24,999,026.87	4.250	4.300	30	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,964,355.50	24,995,097.09	4.375	4.499	61	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,132,812.50	48,356,665.18	2.375	3.700	987	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,774,414.00	24,615,982.59	3.500	4.000	1,248	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,358,398.50	49,380,900.81	2.750	4.609	257	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,953,515.60	19,927,912.73	4.250	4.760	273	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,023,046.75	24,959,521.42	4.625	4.832	303	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,212,890.50	24,905,778.56	4.000	4.110	1,399	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,050,781.25	24,844,395.04	4.125	4.500	653	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,212,890.50	24,696,731.20	4.000	4.356	1,399	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,212,890.50	24,659,197.93	4.000	4.400	1,399	06/30/2028
<b>Subtotal and Average</b>			<b>1,356,410,629.38</b>		<b>1,360,020,000.00</b>	<b>1,314,040,975.27</b>	<b>1,353,073,702.15</b>		<b>2.209</b>	<b>693</b>	
<b>US Treasury Bills</b>											
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	49,985,498.50	49,964,079.86	5.173	5.512	5	09/05/2024
912797KK2	240740002	UST-BILL		03/14/2024	50,000,000.00	49,934,796.00	49,915,000.00	5.100	5.382	12	09/12/2024
912797LP0	241650001	UST-BILL		06/13/2024	50,000,000.00	49,326,632.00	49,261,404.16	5.163	5.450	103	12/12/2024
912797LT2	241720001	UST-BILL		06/20/2024	50,000,000.00	49,701,625.00	49,673,125.00	5.230	5.469	45	10/15/2024
912797MA2	241920001	UST-BILL		07/10/2024	50,000,000.00	49,559,000.00	49,523,241.67	5.201	5.439	66	11/05/2024
912797MA2	241920002	UST-BILL		07/10/2024	100,000,000.00	99,118,000.00	99,046,483.33	5.201	5.439	66	11/05/2024
912797KA4	242350001	UST-BILL		08/22/2024	50,000,000.00	48,890,868.00	48,853,875.00	4.770	5.025	173	02/20/2025
<b>Subtotal and Average</b>			<b>532,652,327.98</b>		<b>400,000,000.00</b>	<b>396,516,419.50</b>	<b>396,237,209.02</b>		<b>5.395</b>	<b>67</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,939,851.80	15,000,000.00	1.460	1.460	41	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,779,523.85	15,000,000.00	1.510	1.510	177	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,767,486.44	12,000,000.00	0.940	0.940	201	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,743,753.70	10,000,000.00	0.680	0.680	240	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,686,005.70	10,000,000.00	0.600	0.600	289	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,680,200.70	9,994,480.00	0.480	0.550	292	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,584,249.70	10,000,000.00	0.500	0.500	429	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,238,986.80	20,000,000.00	0.520	0.520	394	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,514,693.30	10,000,000.00	0.480	0.480	499	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,511,780.90	9,997,255.56	0.480	0.500	502	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,719,184.81	19,674,650.49	0.480	0.500	502	01/15/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,915,920.50	25,000,000.00	0.700	0.700	473	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,008,320.13	19,998,465.36	0.830	0.900	573	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,102,740.79	18,006,999.27	0.830	0.852	573	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,121,855.45	15,000,000.00	0.850	0.850	709	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,809,255.00	25,000,000.00	0.800	0.800	537	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,828,641.20	20,000,000.00	1.050	1.050	765	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,121,480.90	15,000,000.00	1.050	1.050	765	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,542,533.66	12,744,857.83	0.690	0.790	150	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,430,871.40	10,000,000.00	1.230	1.230	793	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,430,871.40	10,000,000.00	1.230	1.230	793	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,751,625.25	25,000,000.00	0.850	0.850	90	11/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,144,275.05	15,000,000.00	1.320	1.320	822	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,282,815.40	20,000,000.00	1.210	1.210	458	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,781,559.40	19,990,852.31	0.770	0.946	97	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,435,554.65	15,000,000.00	1.200	1.200	479	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,623,703.10	10,000,000.00	1.200	1.200	479	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,583,044.70	15,000,000.00	1.120	1.120	300	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,136,028.35	15,000,000.00	1.320	1.320	856	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,424,018.90	10,000,000.00	1.320	1.320	856	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,796,082.05	15,000,000.00	1.080	1.080	128	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,796,082.05	15,000,000.00	1.080	1.080	128	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,328,179.80	30,000,000.00	1.450	1.450	872	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,770,993.20	15,000,000.00	1.050	1.050	143	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,768,750.85	15,000,000.00	1.010	1.010	143	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,534,911.90	10,000,000.00	1.950	1.950	912	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,534,911.90	10,000,000.00	1.950	1.950	912	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,534,911.90	10,000,000.00	1.950	1.950	912	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,241,271.35	14,940,319.17	1.800	1.966	922	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,384,177.80	20,000,000.00	2.160	2.160	578	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,843,002.30	10,000,000.00	3.080	3.080	618	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,843,002.30	10,000,000.00	3.080	3.080	618	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,802,386.20	10,000,000.00	3.050	3.050	984	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,814,865.30	10,000,000.00	3.100	3.100	985	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,823,876.60	15,000,000.00	3.000	3.000	258	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,739,980.10	15,000,000.00	3.150	3.150	990	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,653,306.80	20,000,000.00	3.150	3.150	990	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,505,107.00	25,000,000.00	3.500	3.500	1,087	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,810,845.80	20,000,000.00	3.550	3.550	373	09/08/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,023,972.60	20,000,000.00	4.420	4.420	412	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,000,348.50	25,000,000.00	3.830	3.830	976	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,543,238.38	4,563,243.61	3.625	3.786	622	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,834,556.20	20,000,000.00	3.550	3.550	1,357	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,282,856.79	9,226,129.77	4.400	4.456	664	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,348,595.75	25,000,000.00	4.400	4.400	1,075	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	26,134,162.75	25,000,000.00	5.000	5.000	1,523	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,955,135.40	9,998,087.88	1.500	1.660	46	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,248,983.00	12,499,401.11	0.900	0.909	198	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,867,991.70	10,031,766.84	1.650	0.827	145	01/23/2025
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,908,236.20	9,999,180.09	0.875	0.914	79	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,438,225.70	14,995,543.75	1.170	1.194	472	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,438,225.70	14,995,543.75	1.170	1.194	472	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,572,449.30	9,997,620.75	2.150	2.160	933	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,276,489.48	18,487,881.56	2.900	3.000	251	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,765,075.85	14,959,845.16	3.240	3.344	1,031	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,349,707.08	11,486,765.71	3.100	3.227	349	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,757,255.20	19,991,778.10	3.320	3.350	543	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,979,355.50	25,000,248.08	4.875	4.875	132	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,968,491.75	24,997,165.97	4.500	4.556	79	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,956,062.45	14,992,046.95	3.875	3.900	844	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,956,201.25	24,983,994.79	3.750	3.779	892	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,990,948.00	9,989,879.00	4.125	4.200	531	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,589,972.76	23,479,513.11	3.875	3.937	1,262	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,564,011.04	8,572,267.18	4.750	4.150	555	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,960,648.10	7,012,602.72	3.625	3.571	1,341	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,973,385.60	19,913,103.47	4.125	4.490	464	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,074,944.60	9,996,800.37	4.375	4.394	661	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,366,760.25	24,942,764.00	4.250	4.316	1,416	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,030,195.00	4,991,980.00	4.250	4.330	814	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,329,157.70	14,998,920.83	1.000	0.630	527	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,267,181.90	15,000,000.00	0.700	0.630	527	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,863,965.54	5,994,552.11	0.670	0.828	214	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,872,368.80	10,082,627.10	2.375	0.800	195	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,960,160.25	25,000,000.00	0.700	0.430	439	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,517,117.90	10,000,000.00	0.550	0.550	515	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,379,412.24	4,599,676.08	0.700	0.615	515	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,269,159.35	15,000,000.00	0.600	0.600	528	02/10/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,269,159.35	15,000,000.00	0.600	0.600	528	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,971,443.40	20,000,000.00	0.500	0.500	542	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,269,934.40	15,000,000.00	0.800	0.640	542	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,996,610.00	20,000,000.00	0.700	0.610	543	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,236,813.35	15,000,000.00	0.650	0.570	543	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,248,106.85	15,000,000.00	0.750	0.629	549	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,258,909.10	15,000,000.00	0.800	0.658	549	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,736,042.50	25,000,000.00	0.720	0.662	549	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,755,576.50	25,000,000.00	0.800	0.703	549	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,997,475.80	20,000,000.00	0.750	0.620	549	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,764,848.50	25,000,000.00	0.800	0.658	549	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,762,860.25	25,000,000.00	0.800	0.690	550	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,987,792.40	20,000,000.00	0.750	0.660	555	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,989,018.60	20,000,000.00	0.780	0.684	555	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,238,776.70	15,000,000.00	0.650	0.650	556	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,677,487.75	25,000,000.00	0.625	0.601	556	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,249,384.25	15,000,000.00	0.800	0.710	557	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,258,848.05	15,000,000.00	0.900	0.808	563	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,258,848.05	15,000,000.00	0.900	0.808	563	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,415,337.35	15,000,000.00	1.750	1.250	613	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,293,928.10	15,000,000.00	1.300	1.150	627	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,258,325.90	15,000,000.00	1.020	1.020	627	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,599,046.30	10,000,000.00	1.750	1.113	634	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,262,459.15	15,000,000.00	1.250	1.123	642	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,230,645.65	15,000,000.00	1.125	1.058	648	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,249,637.45	15,000,000.00	1.200	1.070	648	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,059,513.80	20,000,000.00	1.400	1.120	655	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,250,905.10	15,000,000.00	1.250	1.106	661	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,271,469.80	15,000,000.00	1.350	1.005	667	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,283,727.35	15,000,000.00	1.400	1.140	668	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,270,681.10	15,000,000.00	1.350	1.180	668	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,309,744.25	15,000,000.00	1.500	1.200	668	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,311,139.55	15,000,000.00	1.550	1.300	683	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,330,009.62	3,498,385.45	1.350	1.036	667	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,254,312.80	15,000,000.00	1.375	1.214	688	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,158,535.25	15,000,000.00	1.000	0.939	689	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,385,335.10	15,000,000.00	1.875	1.313	704	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,105,838.15	15,000,000.00	0.950	0.915	723	08/24/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,176,615.20	15,000,000.00	1.200	1.073	723	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,491,994.80	10,000,000.00	1.400	1.170	725	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,833,286.80	20,000,000.00	1.000	0.900	725	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,532,497.80	30,000,000.00	1.500	1.234	725	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,021,665.20	20,000,000.00	1.500	1.234	725	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,461,587.40	30,000,000.00	1.400	1.213	726	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,974,391.60	20,000,000.00	1.400	1.213	726	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,554,879.90	30,000,000.00	1.600	1.313	738	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,036,586.60	20,000,000.00	1.600	1.320	738	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,464,050.40	30,000,000.00	1.450	1.255	740	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,976,033.60	20,000,000.00	1.450	1.255	740	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,419,354.00	30,000,000.00	1.350	1.228	740	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,946,236.00	20,000,000.00	1.350	1.224	740	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,197,555.95	15,000,000.00	1.350	1.178	745	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,197,501.35	15,000,000.00	1.350	1.063	751	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,440,198.40	10,000,000.00	1.250	1.080	758	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,160,297.60	15,000,000.00	1.250	1.076	758	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,152,381.20	15,000,000.00	1.250	1.138	759	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,664,035.70	7,061,813.89	1.550	1.112	759	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,151,235.05	15,000,000.00	1.250	1.115	760	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,113,705.65	15,000,000.00	1.100	1.030	760	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,079,422.70	15,000,000.00	0.875	0.875	760	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,070,828.00	15,000,000.00	1.000	0.960	765	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,143,215.30	15,000,000.00	1.250	1.130	767	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,142,030.75	15,000,000.00	1.250	1.150	774	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,172,094.20	15,000,000.00	1.350	1.140	774	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,149,180.05	15,000,000.00	1.300	1.150	775	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,149,209.45	15,000,000.00	1.300	1.120	781	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,789,747.68	8,060,716.80	1.750	0.997	377	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,063,579.70	15,000,000.00	0.925	0.925	786	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,092,171.05	15,000,000.00	1.070	1.070	801	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,276,606.91	8,570,326.24	1.750	0.931	377	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,160,505.20	15,000,000.00	1.450	1.308	808	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,107,051.50	15,000,000.00	1.170	1.170	816	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,849,346.60	19,972,410.23	1.250	1.311	842	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,208,088.35	15,000,000.00	1.700	1.630	849	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,676,882.25	25,000,000.00	1.700	1.625	851	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,875,168.10	10,000,000.00	1.000	1.000	121	12/30/2024

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<b>U.S. Agency Issues - Coupon</b>											
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,905,806.75	15,000,000.00	1.100	1.100	58	10/28/2024
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,533,019.10	15,000,000.00	2.600	2.088	907	02/24/2027
3130AQTSS	220550002	FHLB Note		02/24/2022	15,000,000.00	14,497,946.25	15,000,000.00	2.500	2.125	907	02/24/2027
3130AQRUR	220560001	FHLB Note		02/25/2022	20,590,000.00	19,960,480.93	20,586,182.27	2.100	1.907	543	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,086,508.35	18,500,000.00	3.080	3.080	971	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,753,825.85	15,000,000.00	3.000	3.000	606	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,940,664.05	15,000,000.00	3.000	3.000	65	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,583,105.40	20,000,000.00	3.150	3.150	982	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,314,834.60	20,000,000.00	4.500	3.950	984	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,706,358.20	15,000,000.00	3.125	3.126	899	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,630,546.85	15,000,000.00	3.010	3.010	992	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,763,610.20	15,000,000.00	3.000	3.000	480	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,842,406.80	10,000,000.00	3.000	3.000	480	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,064,225.00	20,000,000.00	4.000	4.000	1,045	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,920,779.45	15,000,000.00	4.030	4.030	331	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,909,171.55	15,000,000.00	3.600	3.602	257	05/15/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,950,527.45	15,000,000.00	3.650	3.652	88	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,880,917.50	25,000,000.00	3.520	3.520	187	03/06/2025
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,987,113.35	15,000,000.00	4.050	4.050	27	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,916,644.85	15,000,000.00	4.000	4.002	306	07/03/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,980,382.85	15,000,000.00	4.090	4.090	41	10/11/2024
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,052,671.75	15,000,000.00	4.150	4.150	779	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,972,170.65	15,000,000.00	4.000	4.000	55	10/25/2024
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,989,554.75	15,000,000.00	5.040	5.040	79	11/18/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,174,209.36	19,190,319.47	4.625	4.360	195	03/14/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,994,645.75	25,000,000.00	5.280	5.280	65	11/04/2024
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,986,552.30	10,010,835.29	4.625	4.221	104	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,004,805.30	10,028,012.41	4.625	4.072	195	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,370,982.15	19,467,633.20	3.625	3.689	1,014	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,012,013.25	25,040,685.69	4.625	4.300	195	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,989,823.75	24,786,680.83	3.750	4.000	1,378	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,133,864.25	24,906,139.29	4.375	4.602	650	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	24,994,686.25	25,000,000.00	5.000	5.010	31	10/01/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,716,444.80	10,000,000.00	0.750	0.750	270	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,618,624.86	10,947,294.13	0.650	0.683	282	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,484,377.40	15,000,000.00	0.660	0.660	324	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,442,286.05	14,993,062.50	0.500	0.551	338	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,220,612.80	20,000,000.00	0.550	0.550	359	08/25/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,410,316.25	15,000,000.00	0.525	0.525	360	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,408,184.45	15,000,000.00	0.510	0.510	360	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,085,372.50	25,000,000.00	0.570	0.570	368	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,434,943.55	15,000,000.00	0.580	0.580	380	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,260,995.60	20,000,000.00	0.580	0.580	389	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,029,101.75	25,000,000.00	0.510	0.510	401	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,601,807.10	10,000,000.00	0.500	0.500	410	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,983,620.50	25,000,000.00	0.530	0.530	422	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,387,425.95	15,000,000.00	0.540	0.540	423	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,185,265.40	20,000,000.00	0.540	0.540	424	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,366,738.85	15,000,000.00	0.570	0.570	444	11/18/2025
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,944,819.50	15,000,000.00	2.875	2.875	58	10/28/2024
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,930,678.50	50,000,000.00	2.775	2.776	23	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,872,837.80	15,000,000.00	3.650	3.650	373	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,994,370.50	15,000,000.00	4.000	4.000	13	09/13/2024
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,958,951.90	15,000,000.00	4.050	4.050	401	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,995,863.80	20,000,000.00	5.060	5.060	55	10/25/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,003,208.00	25,000,000.00	5.070	5.070	149	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,992,733.00	20,000,000.00	5.000	5.005	55	10/25/2024
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,077,839.22	7,065,679.44	5.000	5.133	180	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,747,476.80	9,997,353.39	0.625	0.667	234	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,502,741.60	15,000,000.00	0.730	0.730	318	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,631,352.10	10,000,000.00	0.520	0.520	352	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,129,791.08	9,500,000.00	0.550	0.550	359	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,439,394.20	15,000,000.00	0.540	0.540	373	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,326,340.01	12,850,000.00	0.530	0.530	423	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,569,576.30	9,992,424.56	0.500	0.565	433	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,336,847.15	15,000,000.00	0.560	0.560	443	11/17/2025
<b>Subtotal and Average</b>			<b>3,773,994,365.49</b>		<b>3,733,523,000.00</b>	<b>3,618,878,023.36</b>	<b>3,733,154,764.91</b>		<b>1.936</b>	<b>563</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,905,585.00	25,000,000.00	0.700	0.700	486	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,181,342.36	18,000,000.00	0.600	0.600	495	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,302,482.90	15,000,000.00	0.550	0.550	499	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,525,208.50	10,000,000.00	0.580	0.580	514	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,496,806.50	10,000,000.00	0.560	0.560	543	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,030,741.40	20,000,000.00	1.000	1.000	597	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,282,228.10	15,000,000.00	1.180	1.180	626	05/19/2026

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<b>U.S. Agency Issues - Callable</b>											
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,297,888.87	7,748,518.89	0.890	0.900	697	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,394,402.40	10,000,000.00	1.150	1.150	793	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,115,064.80	15,000,000.00	1.300	1.300	814	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,410,043.20	10,000,000.00	1.300	1.300	814	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,662,776.00	15,000,000.00	3.060	3.060	606	04/29/2026
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,991,583.80	20,000,000.00	3.875	3.875	1,108	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,980,308.80	20,000,000.00	4.875	4.875	1,143	10/18/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,893,655.85	15,000,000.00	4.200	4.200	1,353	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,929,103.90	10,000,000.00	4.200	4.200	1,353	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,933,499.80	20,000,000.00	5.100	5.100	1,361	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,983,374.95	5,000,000.00	5.100	5.100	1,361	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,978,848.75	25,000,000.00	5.350	5.350	748	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,190,691.25	17,175,000.00	6.000	6.000	1,507	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,097,525.50	10,100,000.00	5.600	5.602	1,481	09/20/2028
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,502,476.41	8,480,000.00	5.500	5.500	1,773	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,860,317.54	18,800,000.00	5.230	5.229	1,028	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,037,903.59	9,000,000.00	4.500	4.500	1,809	08/14/2029
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,657,742.40	9,998,928.81	0.690	0.702	325	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,653,580.30	10,000,000.00	0.670	0.670	338	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,640,636.30	9,996,684.72	0.570	0.606	346	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,588,604.50	9,998,435.76	0.550	0.565	381	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,680,866.30	14,998,516.68	0.490	0.509	191	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,657,205.87	23,484,108.49	0.390	0.469	317	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,630,317.30	10,000,000.00	0.850	0.850	429	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,609,240.25	15,000,000.00	0.710	0.710	248	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,980,986.80	19,986,400.00	0.960	1.001	620	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,248,769.25	14,998,966.98	0.870	0.924	592	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,499,179.50	9,998,966.37	0.870	0.877	592	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,386,752.60	9,989,893.32	0.870	0.922	731	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,378,477.80	10,000,000.00	0.940	0.940	758	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,401,285.10	10,000,000.00	1.140	1.140	780	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,401,285.10	10,000,000.00	1.140	1.140	780	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,395,207.90	10,000,000.00	1.110	1.110	780	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,419,036.40	10,000,000.00	1.270	1.270	793	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,436,307.05	7,901,360.48	1.110	1.193	780	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,937,810.45	23,309,762.13	1.110	1.193	780	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,874,921.40	20,000,000.00	1.430	1.430	814	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,456,360.60	10,000,000.00	1.540	1.540	821	11/30/2026

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<b>U.S. Agency Issues - Callable</b>											
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,533,246.80	10,000,000.00	1.390	1.390	660	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,231,937.00	15,000,000.00	1.780	1.780	878	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,875,466.74	23,948,360.71	1.780	2.075	878	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,158,696.91	20,427,205.19	1.870	2.090	191	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,799,430.05	15,000,000.00	2.190	2.190	202	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,961,204.37	23,332,714.41	3.630	3.641	975	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,841,134.70	10,000,000.00	3.690	3.690	1,067	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,967,368.25	25,000,000.00	4.920	4.922	499	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,996,390.85	15,000,000.00	5.480	5.480	1,150	10/25/2027
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	10,000,348.20	10,000,000.00	5.330	5.330	1,017	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,996,974.56	17,989,070.92	5.180	5.211	773	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	15,000,287.55	14,993,848.21	5.300	5.321	807	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,368,638.26	20,500,000.00	4.290	4.290	1,354	05/16/2028
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,372,365.76	31,353,712.93	5.390	5.418	990	05/18/2027
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	15,036,889.65	15,000,000.00	4.690	4.690	1,378	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	20,052,094.60	20,000,000.00	5.000	5.000	1,399	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,090,806.82	38,852,236.13	5.110	5.219	1,444	08/14/2028
3133EPX59	240260004	FFCB Note		01/26/2024	30,000,000.00	29,976,863.70	29,963,553.26	5.430	5.462	1,606	01/23/2029
3133EPY74	240300001	FFCB Note		01/30/2024	13,951,000.00	13,950,018.97	13,939,784.74	5.350	5.386	878	01/26/2027
3133EPY74	240300002	FFCB Note		01/30/2024	16,817,000.00	16,815,817.43	16,803,480.76	5.350	5.386	878	01/26/2027
3133EPY74	240400001	FFCB Note		02/09/2024	25,000,000.00	24,998,242.00	24,975,679.48	5.350	5.393	878	01/26/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,203,645.75	24,768,560.18	4.970	5.201	1,669	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,174,906.85	53,996,914.10	5.140	5.163	1,787	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,156,473.20	20,110,000.00	5.140	5.139	1,787	07/23/2029
3133ERLU3	242190002	FFCB Note		08/06/2024	50,281,000.00	50,265,827.21	50,281,000.00	5.390	5.389	1,787	07/23/2029
3133ERLH2	242200001	FFCB Note		08/07/2024	16,930,000.00	16,926,178.39	16,930,000.00	5.330	5.329	874	01/22/2027
3133ERLH2	242210001	FFCB Note		08/08/2024	18,830,000.00	18,825,749.50	18,830,000.00	5.330	5.329	874	01/22/2027
3133ERN4	242270002	FFCB Note		08/14/2024	25,000,000.00	24,989,206.50	24,963,091.37	4.950	5.004	1,076	08/12/2027
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,558,746.11	32,534,638.89	2.190	4.792	202	03/21/2025
3133ERPG0	242290001	FFCB Note		08/16/2024	20,000,000.00	19,988,896.20	19,978,823.23	5.080	5.110	1,444	08/14/2028
3133ERN4	242390001	FFCB Note		08/26/2024	25,000,000.00	24,989,206.50	24,956,455.21	4.950	5.014	1,076	08/12/2027
3133ERQK0	242400002	FFCB Note		08/27/2024	38,945,000.00	38,902,541.77	38,906,141.79	5.300	5.323	1,817	08/22/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,361,488.68	3,471,882.91	0.750	0.762	297	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,251,344.25	25,000,000.00	0.750	0.768	450	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,536,436.70	15,000,000.00	0.750	0.500	464	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,241,257.50	25,000,000.00	0.750	0.785	466	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,539,676.40	14,998,066.67	1.000	0.832	471	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,625,294.00	15,000,000.00	1.000	0.918	473	12/17/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,228,888.00	25,000,000.00	0.750	0.817	485	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,609,245.95	15,000,000.00	1.000	0.550	486	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,586,201.15	15,000,000.00	0.875	0.960	495	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,865,952.82	6,030,000.00	1.000	0.933	501	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,591,922.45	15,000,000.00	1.000	0.933	501	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,510,537.40	9,999,561.63	0.600	0.603	513	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,752,763.00	25,000,000.00	0.530	0.530	513	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,258,492.10	15,000,000.00	0.580	0.580	515	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,016,733.20	20,000,000.00	0.600	0.600	515	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,770,916.50	25,000,000.00	0.600	0.600	515	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,546,505.75	15,000,000.00	1.000	0.885	515	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,261,030.40	15,000,000.00	0.600	0.600	516	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,513,220.60	15,000,000.00	1.000	0.916	523	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,471,567.70	15,000,000.00	1.000	0.842	528	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,310,538.05	14,996,706.25	0.750	0.625	536	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,213,475.60	15,000,000.00	0.500	0.500	536	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,970,919.60	20,000,000.00	0.610	0.610	542	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,216,167.80	15,000,000.00	0.700	0.639	542	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,114,906.17	5,385,503.84	0.530	0.653	535	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,556,275.00	10,000,000.00	0.750	0.659	544	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,431,835.10	15,000,000.00	0.750	0.768	544	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,216,816.40	15,000,000.00	0.570	0.570	544	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,978,567.40	20,000,000.00	0.650	0.650	544	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,223,545.40	15,000,000.00	0.620	0.620	548	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,221,383.00	15,000,000.00	0.610	0.610	548	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,226,473.10	15,000,000.00	0.640	0.640	549	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,507,297.90	10,000,000.00	0.800	0.638	549	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,229,856.95	15,000,000.00	0.700	0.700	556	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,225,648.10	15,000,000.00	0.720	0.720	562	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,243,377.05	15,000,000.00	0.800	0.800	562	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,463,334.65	15,000,000.00	0.850	0.640	562	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,251,108.20	15,000,000.00	0.875	0.875	569	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	185,629,442.70	195,000,000.00	1.000	1.000	569	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,203,680.34	24,375,000.00	1.000	1.000	569	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,460,081.40	20,000,000.00	1.750	1.361	598	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,502,677.25	15,000,000.00	1.375	1.250	598	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,473,774.65	15,000,000.00	1.650	1.240	599	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,761,225.90	10,000,000.00	2.000	1.432	606	04/29/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,529,061.30	10,024,817.00	1.250	1.096	606	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,278,522.50	15,019,093.75	1.250	1.173	619	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,461,586.55	15,000,000.00	1.500	1.308	627	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,529,742.35	15,000,000.00	1.500	1.366	627	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,540,500.95	15,000,000.00	1.625	1.439	634	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,551,956.00	15,000,000.00	1.625	1.506	634	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,414,154.45	15,000,000.00	1.250	1.228	634	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,646,848.10	15,000,000.00	2.000	1.608	634	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,419,353.75	15,000,000.00	1.200	1.269	641	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,469,924.75	15,000,000.00	1.400	1.307	641	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,735,760.00	10,000,000.00	1.500	1.529	641	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,735,760.00	10,000,000.00	1.500	1.529	641	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,735,760.00	10,000,000.00	1.500	1.529	641	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,471,520.00	20,000,000.00	1.500	1.529	641	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,735,760.00	10,000,000.00	1.500	1.529	641	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,598,363.30	15,000,000.00	1.750	1.180	654	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,428,471.95	15,000,000.00	1.250	1.244	655	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,446,621.20	15,000,000.00	1.500	1.312	662	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,443,749.00	15,000,000.00	1.400	1.287	662	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,545,801.20	15,000,000.00	1.500	1.381	668	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,507,059.50	15,000,000.00	1.250	1.435	668	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,694,594.00	15,000,000.00	1.500	1.075	668	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,665,367.50	10,000,000.00	0.720	0.720	317	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,739,736.08	6,000,000.00	1.000	1.171	668	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,188,851.30	15,000,000.00	1.150	1.150	697	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,631,915.20	10,000,000.00	0.750	0.750	353	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,356,347.45	15,000,000.00	1.250	1.213	725	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,609,636.20	10,000,000.00	1.500	1.335	725	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,754,613.16	16,500,000.00	0.750	1.153	725	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,425,376.20	10,000,000.00	1.150	1.150	744	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,630,057.00	10,000,000.00	1.200	1.444	758	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,445,085.50	15,000,000.00	1.200	1.444	758	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,150,560.80	15,029,546.00	1.250	1.152	759	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,404,946.70	15,000,000.00	1.000	0.850	760	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,403,673.60	9,997,916.67	1.100	1.028	760	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,045,704.80	14,993,750.00	0.900	0.921	760	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,348,529.30	15,000,000.00	1.100	0.908	767	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,255,665.50	15,000,000.00	1.000	1.142	774	10/14/2026

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<b>U.S. Agency Issues - Callable</b>											
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,181,936.60	15,050,933.33	1.375	1.210	775	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,301,156.75	15,000,000.00	1.400	1.100	781	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,123,646.50	25,000,000.00	1.400	0.961	786	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,392,190.40	15,000,000.00	1.250	1.408	786	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,105,468.85	15,000,000.00	1.150	1.150	786	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,331,043.05	15,000,000.00	1.200	1.338	786	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,448,507.15	15,000,000.00	0.850	0.850	362	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,391,901.60	10,000,000.00	1.100	1.100	788	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,423,266.95	15,000,000.00	0.900	1.489	788	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,103,242.10	15,000,000.00	1.150	1.150	788	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,265,270.75	12,695,371.56	0.810	0.851	332	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,839,566.60	20,000,000.00	1.250	1.250	793	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,419,783.30	10,000,000.00	1.250	1.250	793	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,114,091.75	15,000,000.00	1.200	1.200	793	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,127,305.40	15,000,000.00	1.270	1.270	801	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,152,255.20	15,000,000.00	1.350	1.350	801	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,129,260.80	15,000,000.00	1.300	1.300	808	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,399,983.48	17,025,000.00	1.200	1.200	444	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,456,879.70	10,000,000.00	1.500	1.500	815	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,584,088.40	15,000,000.00	1.500	2.011	815	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,585,966.70	15,000,000.00	1.600	1.340	828	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,468,098.00	10,000,000.00	1.600	1.600	831	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,654,637.00	15,000,000.00	1.875	2.249	831	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,169,838.95	15,000,000.00	1.500	1.500	831	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,221,137.45	15,000,000.00	1.670	1.670	835	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,570,272.50	15,000,000.00	1.750	1.444	838	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,568,985.20	15,000,000.00	1.800	1.550	843	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,221,738.80	15,000,000.00	1.710	1.710	849	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,872,510.40	10,000,000.00	1.200	1.200	121	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,849,789.20	10,000,000.00	1.000	1.000	128	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,118,006.30	15,000,000.00	1.410	1.410	866	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,460,578.70	15,000,000.00	1.500	1.500	501	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,683,549.00	25,000,000.00	1.700	1.700	872	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,443,079.55	15,000,000.00	1.450	1.450	508	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,558,911.65	15,000,000.00	1.300	1.300	327	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,416,269.90	15,000,000.00	1.350	1.350	514	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,851,464.75	14,997,364.58	3.000	1.951	514	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,152,141.95	15,000,000.00	1.550	1.550	880	01/28/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,616,597.30	10,000,000.00	1.400	1.400	515	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,616,597.30	10,000,000.00	1.400	1.400	515	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,616,597.30	10,000,000.00	1.400	1.400	515	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,748,689.25	15,000,000.00	1.190	1.190	150	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,801,065.60	20,000,000.00	1.400	1.400	880	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,330,308.20	15,000,000.00	1.400	1.400	605	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,659,352.20	20,000,000.00	1.120	1.120	150	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,215,829.21	4,444,880.30	1.700	1.750	879	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,470,702.80	15,000,000.00	1.700	1.563	887	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,468,693.55	15,000,000.00	1.800	1.638	893	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,571,734.55	15,000,000.00	1.700	1.563	893	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,611,418.10	15,000,000.00	1.800	1.595	894	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,408,642.40	15,000,000.00	1.390	1.390	529	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,539,446.45	15,000,000.00	1.360	1.360	345	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,303,182.20	15,000,000.00	1.610	1.610	710	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,205,248.85	15,000,000.00	1.750	1.750	899	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,765,515.95	15,000,000.00	1.635	1.635	178	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,285,283.60	15,000,000.00	2.000	2.000	908	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,742,605.25	15,000,000.00	2.000	1.755	920	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,672,843.85	15,000,000.00	2.375	2.094	921	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,482,478.55	15,000,000.00	1.850	1.850	556	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,813,188.20	15,000,000.00	2.500	2.145	921	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,063,305.00	20,000,000.00	2.080	2.080	922	03/11/2027
3130AQR5	220700002	FHLB Note		03/11/2022	15,000,000.00	14,393,920.95	15,000,000.00	2.020	2.020	741	09/11/2026
3130AQV3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,765,750.40	15,000,000.00	1.800	1.800	195	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,890,070.55	15,000,000.00	2.750	2.281	926	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,635,254.00	15,151,190.83	3.000	2.574	926	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,771,017.05	15,000,000.00	2.500	2.148	928	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,731,857.90	15,000,000.00	2.550	2.213	928	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,359,419.15	15,000,000.00	2.250	2.250	929	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,786,690.25	15,000,000.00	2.250	2.250	209	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,555,990.40	15,000,000.00	2.800	2.800	936	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,827,969.95	15,000,000.00	2.100	2.101	130	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,505,493.80	20,000,000.00	3.000	3.000	936	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,881,950.15	15,000,000.00	2.900	2.675	950	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,311,339.00	20,000,000.00	2.630	2.630	954	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,583,591.30	15,000,000.00	2.550	2.550	681	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,746,919.60	10,000,000.00	3.000	3.000	963	04/21/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,925,843.60	15,000,000.00	3.375	2.988	964	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,675,299.20	15,000,000.00	3.250	3.250	968	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,653,519.95	15,000,000.00	2.750	2.750	604	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,843,283.30	15,000,000.00	3.125	3.125	240	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,967,042.75	15,117,232.50	4.000	3.675	970	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,893,702.05	15,000,000.00	3.250	2.880	970	04/28/2027
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,987,921.25	15,000,000.00	4.500	3.888	971	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,984,725.80	19,985,630.00	4.500	4.030	971	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,795,256.90	15,000,000.00	2.670	2.670	241	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,795,256.90	15,000,000.00	2.670	2.670	241	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,091,127.52	8,246,573.96	3.000	3.027	606	04/29/2026
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,841,894.60	15,000,000.00	3.200	3.200	254	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,795,960.00	20,000,000.00	3.250	3.250	254	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,690,111.80	20,000,000.00	3.000	3.000	439	11/13/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,714,578.29	10,810,000.00	3.750	3.750	991	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,880,957.90	15,000,000.00	4.050	4.050	1,010	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,880,957.90	15,000,000.00	4.050	4.050	1,010	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,887,687.65	15,000,000.00	4.000	4.001	738	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,895,478.05	15,000,000.00	4.125	4.125	1,012	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,860,912.80	20,000,000.00	4.000	4.000	683	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,837,258.60	20,000,000.00	4.100	4.100	1,055	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,834,487.20	20,000,000.00	3.800	3.800	325	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,978,871.00	10,000,000.00	4.375	4.375	1,061	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,994,707.10	15,000,000.00	4.750	4.421	331	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,904,490.65	15,000,000.00	4.000	4.000	327	07/24/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,932,161.00	25,000,000.00	4.200	4.200	171	02/18/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,508,423.75	25,000,000.00	3.750	4.100	1,089	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,908,020.25	25,000,000.00	4.020	4.020	178	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,909,213.40	15,000,000.00	4.000	4.000	1,103	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,157,189.75	15,000,000.00	4.250	4.500	1,110	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,938,965.45	15,000,000.00	4.350	4.350	1,124	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,944,304.55	15,000,000.00	4.150	4.150	216	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,958,487.20	15,000,000.00	4.300	4.300	401	10/06/2025
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,954,602.35	15,000,000.00	4.350	4.350	1,138	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,981,651.85	15,000,000.00	5.000	5.000	1,152	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,991,227.80	20,000,000.00	5.000	5.000	604	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,980,731.90	15,000,000.00	5.150	5.150	1,152	10/27/2027
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,992,835.10	15,000,000.00	5.030	5.030	447	11/21/2025

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<b>U.S. Agency Issues - Callable</b>											
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,989,777.60	20,000,000.00	5.250	5.250	111	12/20/2024
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,981,834.00	25,000,000.00	5.220	5.220	149	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,995,817.70	15,000,000.00	5.250	5.250	1,244	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,988,288.30	15,000,000.00	5.300	5.300	1,257	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,974,351.40	20,000,000.00	5.020	5.020	167	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,989,263.00	15,000,000.00	5.060	5.060	1,263	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	15,001,603.50	15,000,000.00	5.010	5.010	1,271	02/23/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	2,592,500.00	2,591,741.54	2,591,594.79	5.400	5.412	1,276	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	10,000,469.20	9,996,508.33	5.250	5.262	1,276	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	15,000,669.75	15,000,000.00	5.320	5.320	1,283	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	15,000,756.90	15,000,000.00	5.550	5.550	1,283	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,997,935.60	20,000,000.00	5.540	5.540	1,297	03/20/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,983,285.80	15,000,000.00	5.400	5.400	1,321	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,497,558.78	14,500,000.00	5.000	5.000	601	04/24/2026
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	20,001,215.40	20,000,000.00	5.500	5.500	1,010	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	20,001,078.80	20,000,000.00	5.375	5.375	1,010	06/07/2027
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	15,007,497.15	15,000,000.00	5.390	5.390	1,383	06/14/2028
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	25,002,964.50	25,000,000.00	6.000	6.000	1,560	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	25,011,779.50	25,000,000.00	6.030	6.030	1,563	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,951,040.50	25,000,000.00	4.720	4.720	839	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	24,974,505.75	25,000,000.00	5.060	5.060	678	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,857,428.25	24,815,320.22	4.550	4.742	1,595	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	30,000,654.30	30,000,000.00	5.400	5.400	503	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,993,307.75	24,873,979.17	4.750	4.881	1,602	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	25,085,014.50	25,000,000.00	5.125	5.125	1,605	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	30,018,066.30	30,000,000.00	5.450	5.450	1,607	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,972,157.75	24,955,886.31	4.900	5.006	664	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,995,913.00	25,000,000.00	5.650	5.650	1,609	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	24,993,847.75	24,971,041.67	5.000	5.065	705	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	25,172,666.75	25,000,000.00	5.000	5.000	1,622	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,982,413.25	24,949,998.82	5.000	5.090	891	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	24,983,069.00	25,000,000.00	5.325	5.325	531	02/13/2026
3130B0AD1	240640001	FHLB Note		03/04/2024	25,000,000.00	25,000,266.50	25,000,000.00	5.500	5.500	369	09/04/2025
3130B07C7	240650001	FHLB Note		03/05/2024	25,000,000.00	25,000,549.50	25,000,000.00	5.520	5.520	551	03/05/2026
3130B07A1	240810001	FHLB Note		03/21/2024	25,000,000.00	24,996,138.75	25,000,000.00	6.000	6.000	1,663	03/21/2029
3130B0E62	240880001	FHLB Note		03/28/2024	12,355,000.00	12,351,853.43	12,340,870.43	5.550	5.579	1,668	03/26/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,078,552.25	25,000,000.00	5.000	5.000	1,683	04/10/2029
3130B0WG0	241080003	FHLB Note		04/17/2024	14,695,000.00	14,699,488.59	14,695,000.00	6.000	6.000	1,690	04/17/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130B0X20	241140002	FHLB Note		04/23/2024	19,000,000.00	19,004,790.47	19,000,000.00	5.780	5.780	1,696	04/23/2029
3130B0V55	241140004	FHLB Note		04/23/2024	25,000,000.00	25,008,091.50	25,000,000.00	5.750	5.750	1,696	04/23/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,225,786.25	25,000,000.00	5.130	5.449	1,703	04/30/2029
3130B16Q5	241360001	FHLB Note		05/15/2024	25,000,000.00	24,978,633.50	25,000,000.00	6.000	6.000	1,718	05/15/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,073,884.50	25,000,000.00	5.000	5.000	1,759	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,074,807.75	25,000,000.00	5.000	5.000	1,773	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,914,988.37	24,830,000.00	5.400	5.400	1,774	07/10/2029
3130AV6X5	241970003	FHLB Note		07/15/2024	12,200,000.00	12,190,442.40	12,185,276.65	5.400	5.435	1,304	03/27/2028
3130B1XM4	241980001	FHLB Note		07/16/2024	25,000,000.00	24,990,320.25	25,000,000.00	5.750	5.750	1,780	07/16/2029
3130B1PX9	242210002	FHLB Note		08/08/2024	50,000,000.00	50,008,797.00	49,999,534.74	5.480	5.477	312	07/09/2025
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	24,984,122.25	25,000,000.00	5.250	5.250	1,801	08/06/2029
3130B2GY5	242360001	FHLB Note		08/23/2024	25,000,000.00	24,983,712.00	25,000,000.00	5.200	5.201	711	08/12/2026
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,869,162.00	24,929,145.83	4.500	4.651	726	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	21,977,142.26	21,962,076.23	5.000	5.042	1,458	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,999,933.59	14,015,000.00	4.875	4.875	1,823	08/28/2029
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,047,107.20	8,279,378.65	0.750	0.760	270	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,674,339.20	10,000,000.00	0.800	0.800	318	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,511,508.80	15,000,000.00	0.800	0.800	318	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,439,319.95	14,997,825.00	0.650	0.665	353	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,261,308.32	22,099,314.41	0.600	0.603	354	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,436,737.40	15,000,000.00	0.700	0.700	359	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,058,126.00	25,000,000.00	0.700	0.700	361	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,395,052.70	15,000,000.00	0.625	0.625	380	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,288,150.80	20,000,000.00	0.700	0.700	394	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,622,254.10	10,000,000.00	0.500	0.500	395	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,426,051.85	15,000,000.00	0.600	0.600	411	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,285,308.84	9,649,251.75	0.570	0.577	403	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,117,405.35	15,750,000.00	0.530	0.530	423	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,600,590.30	10,000,000.00	0.550	0.550	423	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,406,207.45	15,000,000.00	0.590	0.590	424	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,208,992.00	20,000,000.00	0.610	0.610	424	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,409,031.65	15,000,000.00	0.615	0.615	425	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,381,088.00	15,000,000.00	0.640	0.640	450	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,586,315.00	10,000,000.00	0.650	0.650	452	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,342,752.20	15,000,000.00	0.700	0.700	486	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,308,222.20	15,000,000.00	0.600	0.600	502	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,474,287.80	15,000,000.00	0.500	0.500	318	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,284,664.40	15,000,000.00	0.580	0.580	516	01/29/2026

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<b>U.S. Agency Issues - Callable</b>											
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,781,394.00	25,000,000.00	0.620	0.620	535	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,804,322.75	15,000,000.00	2.325	2.325	209	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,733,036.45	15,000,000.00	2.400	2.400	390	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,860,385.25	15,000,000.00	2.250	2.251	118	12/27/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,391,155.27	9,500,000.00	3.170	3.170	423	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,899,823.70	10,000,000.00	3.250	3.250	254	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,677,741.19	10,800,000.00	3.320	3.320	303	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,834,034.39	22,961,556.82	4.050	4.078	328	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,826,714.50	9,992,943.90	4.000	4.028	989	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,882,492.50	25,000,000.00	4.050	4.050	362	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,901,149.50	25,000,000.00	4.000	4.000	181	02/28/2025
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,990,828.55	15,000,000.00	5.000	4.800	1,110	09/15/2027
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,991,269.60	20,000,000.00	5.330	5.330	121	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,499,474.34	11,500,000.00	5.250	5.250	486	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,987,316.60	20,000,000.00	5.100	5.100	128	01/06/2025
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,985,992.25	15,000,000.00	5.050	5.050	515	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,996,362.20	15,000,000.00	5.300	5.300	156	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,847,486.28	9,820,000.00	4.750	4.750	1,070	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	25,017,876.00	25,000,000.00	4.750	4.750	1,255	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,988,146.55	15,000,000.00	5.090	5.090	1,256	02/08/2028
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	15,017,264.70	15,000,000.00	4.300	4.300	1,077	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,997,354.45	15,000,000.00	5.220	5.220	1,265	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,951,677.95	15,000,000.00	5.200	5.202	1,180	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,963,412.15	15,000,000.00	5.150	5.150	1,088	08/24/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	15,001,310.25	15,000,000.00	5.600	5.600	1,285	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,996,322.80	10,000,000.00	5.125	5.130	143	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,709,250.20	15,000,000.00	5.500	5.650	1,329	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,989,025.55	15,000,000.00	5.125	5.125	968	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,996,906.00	10,000,000.00	5.500	5.500	1,335	04/27/2028
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,975,064.45	15,000,000.00	5.050	5.050	243	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,998,957.05	15,000,000.00	5.250	5.250	1,339	05/01/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,972,953.00	20,000,000.00	5.070	5.070	998	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,034,899.15	15,000,000.00	5.300	5.300	1,017	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,959,135.20	15,000,000.00	5.750	5.850	1,416	07/17/2028
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,991,540.75	25,000,000.00	5.570	5.570	748	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,966,681.00	25,000,000.00	5.650	5.650	755	09/25/2026
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,999,627.75	24,897,680.25	5.200	5.496	542	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,981,340.50	24,849,220.00	5.250	5.416	1,535	11/13/2028

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<b>U.S. Agency Issues - Callable</b>											
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	19,990,873.60	20,000,000.00	5.400	5.400	842	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,894,238.50	25,000,000.00	5.750	4.647	1,580	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	25,032,868.00	24,867,155.56	4.750	4.889	1,592	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,993,939.50	25,000,000.00	5.625	5.625	1,607	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,048,308.60	20,000,000.00	6.000	6.000	1,609	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	20,319,638.80	19,963,283.79	5.000	5.052	1,516	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,855,398.25	24,841,000.00	4.550	4.713	1,613	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,931,447.50	24,843,208.33	4.625	4.786	1,613	01/30/2029
3134H1QM8	240310001	FHLMC Note		01/31/2024	28,392,000.00	28,377,948.80	28,392,000.00	5.700	5.700	1,609	01/26/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,987,175.50	24,988,965.66	5.150	5.161	1,605	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	25,082,456.00	24,838,848.33	4.700	4.866	1,621	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,980,767.50	25,000,000.00	5.270	5.270	1,621	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,992,403.50	50,000,000.00	5.450	5.450	527	02/09/2026
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,931,318.50	24,839,577.50	4.625	4.789	1,627	02/13/2029
3134H1VK6	240660001	FHLMC Note		03/06/2024	25,000,000.00	25,000,947.50	25,000,000.00	5.600	5.600	552	03/06/2026
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,689,786.64	10,700,000.00	5.250	5.250	1,663	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,988,827.25	24,890,310.49	5.000	5.110	1,668	03/26/2029
3134H1YW7	240870001	FHLMC Note		03/27/2024	25,000,000.00	24,976,783.25	24,847,516.39	4.875	5.028	1,669	03/27/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,927,863.25	24,763,173.22	4.625	4.860	1,675	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	25,014,311.50	25,000,000.00	5.550	5.550	1,682	04/09/2029
3134H1ZK2	241020001	FHLMC Note		04/11/2024	25,000,000.00	25,002,939.75	24,996,982.22	5.500	5.508	585	04/08/2026
3134H1A45	241020002	FHLMC Note		04/11/2024	25,000,000.00	24,975,357.50	24,991,299.91	5.500	5.514	950	04/08/2027
3134H1E33	241060001	FHLMC Note		04/15/2024	25,000,000.00	24,975,651.50	25,000,000.00	5.525	5.525	592	04/15/2026
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,994,681.50	24,875,050.00	5.000	5.124	1,690	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,968,737.00	24,866,472.22	5.125	5.257	1,696	04/23/2029
3134H1B85	241140005	FHLMC Note		04/23/2024	15,000,000.00	14,994,422.70	14,967,962.91	5.750	5.803	1,689	04/16/2029
3134H1B36	241270001	FHLMC Note		05/06/2024	25,000,000.00	24,992,824.50	24,929,864.64	5.625	5.695	1,682	04/09/2029
3134H1G98	241290001	FHLMC Note		05/08/2024	25,000,000.00	25,032,791.00	25,000,000.00	6.375	5.317	1,711	05/08/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,986,060.00	24,815,557.06	5.200	5.381	1,717	05/14/2029
3134H1Q89	241430001	FHLMC Note		05/22/2024	25,000,000.00	25,070,243.50	25,000,000.00	6.000	5.432	1,725	05/22/2029
3134H1X57	241640001	FHLMC Note		06/12/2024	25,000,000.00	24,991,404.00	24,826,226.81	5.000	5.167	1,746	06/12/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	20,035,109.60	19,825,391.67	4.750	4.970	1,635	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,980,964.00	24,827,804.17	4.875	5.039	1,759	06/25/2029
3134H12V4	241780001	FHLMC Note		06/26/2024	25,000,000.00	24,993,850.50	24,877,104.17	5.000	5.117	1,760	06/26/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	25,079,944.25	24,726,875.00	4.750	5.007	1,773	07/09/2029
3134H14X8	241920005	FHLMC Note		07/10/2024	50,000,000.00	50,001,788.50	49,997,618.27	5.625	5.627	1,041	07/08/2027
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,469,392.52	9,451,371.88	5.000	5.120	1,780	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	25,083,393.50	24,917,612.50	5.000	5.077	1,780	07/16/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,967,781.60	9,958,562.50	5.000	5.097	1,780	07/16/2029
3134H16F5	242050001	FHLMC Note		07/23/2024	25,000,000.00	24,964,662.75	25,000,000.00	6.000	5.003	1,787	07/23/2029
3134H16B4	242060001	FHLMC Note		07/24/2024	25,000,000.00	24,989,626.00	25,000,000.00	5.800	5.800	1,788	07/24/2029
3134H16A6	242120001	FHLMC Note		07/30/2024	25,000,000.00	24,896,764.50	24,873,395.83	5.000	5.118	1,794	07/30/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,776,238.75	24,848,807.29	4.000	4.321	725	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	25,000,000.00	25,000,000.00	5.500	4.479	725	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,988,341.00	25,000,000.00	5.350	4.507	712	08/13/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,516,420.85	15,000,000.00	0.740	0.740	310	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,507,710.35	15,000,000.00	0.770	0.770	318	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,497,976.25	15,000,000.00	0.760	0.760	324	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,853,594.15	18,482,505.58	0.710	0.713	325	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,485,788.00	15,000,000.00	0.700	0.700	327	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,455,154.85	15,000,000.00	0.670	0.670	345	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,636,769.90	10,000,000.00	0.670	0.670	345	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,460,489.00	15,000,000.00	0.720	0.720	346	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,107,683.50	25,000,000.00	0.750	0.750	346	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,447,789.10	15,000,000.00	0.650	0.650	348	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,613,595.80	10,000,000.00	0.580	0.580	359	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,401,042.05	15,000,000.00	0.590	0.590	374	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,019,831.25	25,000,000.00	0.680	0.680	375	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,011,156.25	25,000,000.00	0.650	0.650	375	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,593,132.20	10,000,000.00	0.600	0.600	381	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,593,132.20	10,000,000.00	0.600	0.600	381	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,637,074.40	10,000,000.00	0.600	0.600	390	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,627,483.00	10,000,000.00	0.550	0.550	395	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,605,259.70	10,000,000.00	0.600	0.600	424	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,605,259.70	10,000,000.00	0.600	0.600	424	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,387,141.40	15,000,000.00	0.580	0.580	438	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,385,408.15	15,000,000.00	0.570	0.570	438	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,520,232.50	10,000,000.00	0.550	0.550	515	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,472,255.75	11,000,000.00	0.550	0.550	515	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,997,338.70	15,000,000.00	5.075	5.075	1,249	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	20,009,168.40	20,000,000.00	5.125	5.125	1,257	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,001,356.45	15,000,000.00	5.520	5.520	1,285	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,255,365.95	19,181,001.38	5.125	5.509	478	12/22/2025
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	25,083,912.50	24,921,254.63	4.750	4.841	1,418	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	25,029,763.75	24,756,578.89	5.000	5.242	1,690	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,065,723.25	25,000,000.00	5.750	5.750	1,691	04/18/2029

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<b>U.S. Agency Issues - Callable</b>											
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,343,008.14	11,300,000.00	5.750	5.750	1,696	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	25,066,736.50	24,740,959.17	4.750	5.002	1,718	05/15/2029
<b>Subtotal and Average</b>			<b>8,174,559,137.17</b>		<b>8,243,961,722.22</b>	<b>8,085,654,391.40</b>	<b>8,238,086,537.86</b>		<b>3.232</b>	<b>887</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,124,253.19	4,071,330.77	3,999,906.96	3.284	4.565	298	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,906,948.00	9,760,500.00	3.600	4.670	178	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,232,700.23	12,948,966.00	3.161	4.636	267	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,718,780.00	9,614,062.50	3.288	4.274	908	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	8,370,555.57	8,208,449.72	8,025,924.11	2.610	4.423	512	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,851,427.94	5,763,497.36	5,680,456.53	3.308	4.449	390	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,260,514.56	19,981,000.00	2.849	4.135	571	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,793,154.08	13,825,526.25	3.683	4.035	420	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,481,264.00	19,081,250.00	2.849	4.408	571	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,259,544.68	26,924,669.35	26,599,352.59	3.329	4.540	267	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,518,792.00	19,360,000.00	3.243	4.104	967	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,137,087.72	23,840,570.84	23,729,895.05	3.329	4.155	267	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,425,793.72	24,253,744.24	3.224	4.083	936	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,402,222.89	18,929,038.28	2.770	4.961	267	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,506,316.74	25,075,724.53	3.413	4.473	846	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,626,496.00	19,320,312.50	3.439	4.479	816	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,454,431.78	11,333,469.84	3.854	4.284	1,394	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,526,090.57	17,175,098.83	3.300	4.566	785	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,056,845.70	29,467,765.47	3.244	4.401	1,089	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,593,133.42	25,000,996.88	3.194	4.493	1,058	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,766,340.81	40,559,503.36	3.116	5.392	328	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,558,051.04	10,299,295.70	2.588	4.668	632	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,168,757.00	28,560,937.50	3.117	4.475	1,028	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,108,956.44	26,712,627.04	3.926	4.425	1,424	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,468,810.00	24,774,000.00	4.819	5.011	1,394	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,563,912.50	23,921,875.00	2.770	5.404	267	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,586,713.98	4,474,238.58	4,276,394.11	0.990	4.504	237	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,927,105.13	9,132,771.35	8,971,312.15	4.990	4.679	1,667	03/25/2029
<b>Subtotal and Average</b>			<b>511,522,064.05</b>		<b>529,374,280.21</b>	<b>520,553,839.45</b>	<b>511,238,935.42</b>		<b>4.568</b>	<b>740</b>	
<b>Amortizing Commercial Paper Disc.</b>											
03785DJR8	242280003	Apple Inc		08/15/2024	50,000,000.00	49,810,050.00	49,816,319.45	5.290	5.396	25	09/25/2024
17277AM46	241590001	Cisco Systems Inc.		06/07/2024	50,000,000.00	49,324,000.00	49,303,333.33	5.280	5.498	95	12/04/2024

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<b>Amortizing Commercial Paper Disc.</b>											
17277AML8	241990001	Cisco Systems Inc.		07/17/2024	50,000,000.00	49,225,000.00	49,190,625.00	5.250	5.447	111	12/20/2024
50000DJA5	241920003	Koch Industries		07/10/2024	50,000,000.00	49,919,000.00	49,925,833.33	5.340	5.464	10	09/10/2024
89233GKU9	241230002	Toyota Motor Credit		05/02/2024	50,000,000.00	49,576,000.00	49,569,027.78	5.350	5.573	58	10/28/2024
89233GKJ4	241240001	Toyota Motor Credit		05/03/2024	50,000,000.00	49,645,400.00	49,642,666.67	5.360	5.574	48	10/18/2024
89233GLR5	241520001	Toyota Motor Credit		05/31/2024	50,000,000.00	49,385,050.00	49,359,777.78	5.360	5.582	86	11/25/2024
89233GNA0	241990002	Toyota Motor Credit		07/17/2024	50,000,000.00	49,090,700.00	49,046,666.67	5.200	5.411	132	01/10/2025
89233GN85	242130001	Toyota Motor Credit		07/31/2024	50,000,000.00	49,103,050.00	49,073,750.00	5.130	5.323	130	01/08/2025
89233GNP7	242280002	Toyota Motor Credit		08/15/2024	50,000,000.00	49,011,500.00	49,009,166.66	4.920	5.101	145	01/23/2025
<b>Subtotal and Average</b>			<b>470,221,870.84</b>		<b>500,000,000.00</b>	<b>494,089,750.00</b>	<b>493,937,166.67</b>		<b>5.437</b>	<b>84</b>	
<b>Overnight Repos</b>											
24243ON02	24243ON02	ASL Capital		08/30/2024	475,000,000.00	475,000,000.00	475,000,000.00	5.460	5.536	3	09/03/2024
24243ON07	24243ON07	ASL Capital		08/30/2024	58,469,000.00	58,469,000.00	58,469,000.00	5.350	5.424	3	09/03/2024
24243ON04	24243ON04	Cantor Fitzgerald & Co		08/30/2024	258,903,000.00	258,903,000.00	258,903,000.00	5.450	5.526	3	09/03/2024
24243ON09	24243ON08	Cantor Fitzgerald & Co		08/30/2024	55,638,000.00	55,638,000.00	55,638,000.00	5.350	5.424	3	09/03/2024
24243ON01	24243ON01	DAIWA CAPITAL MARKETS AMERICA		08/30/2024	401,193,000.00	401,193,000.00	401,193,000.00	5.460	5.536	3	09/03/2024
24243ON06	24243ON06	Loop Capital Markets		08/30/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.440	5.516	3	09/03/2024
24243ON03	24243ON03	South Street Securities		08/30/2024	69,902,000.00	69,902,000.00	69,902,000.00	5.450	5.526	3	09/03/2024
24243ON05	24243ON05	South Street Securities		08/30/2024	288,792,000.00	288,792,000.00	288,792,000.00	5.450	5.526	3	09/03/2024
<b>Subtotal and Average</b>			<b>2,163,334,366.67</b>		<b>1,857,897,000.00</b>	<b>1,857,897,000.00</b>	<b>1,857,897,000.00</b>		<b>5.523</b>	<b>3</b>	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	146	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	146	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	209	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	209	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	209	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	209	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	230	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	230	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	237	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	230	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	237	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	251	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	272	05/30/2025
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	20	09/20/2024
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	132	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	132	01/10/2025

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<b>Linked Deposits</b>											
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	132	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	132	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	132	01/10/2025
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	6	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	34	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	76	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	76	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	90	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	90	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	132	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	132	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	195	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	244	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	279	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	321	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	223	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	223	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	230	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	230	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	244	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	258	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	272	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	286	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	307	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	307	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	314	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	321	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	349	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	349	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	363	08/29/2025
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	6	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	6	09/06/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	34	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	34	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	34	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	62	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	62	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	62	11/01/2024

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<b>Linked Deposits</b>											
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	76	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	76	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	76	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	76	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	76	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	76	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	97	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	111	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	104	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	104	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	125	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	125	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	132	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	146	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	146	01/24/2025
031D1009774	031D1009774	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	153	01/31/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	153	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	153	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	153	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	167	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	167	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	181	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	181	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	181	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	181	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	181	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	181	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	181	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	188	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	188	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	195	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	216	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	216	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	216	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	223	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	230	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	230	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	244	05/02/2025

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<b>Linked Deposits</b>											
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	251	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	258	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	265	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	272	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	272	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	272	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	279	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	279	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	279	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	279	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	279	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	293	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	300	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	307	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	307	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	293	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	293	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	307	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	314	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	321	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	335	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	335	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	335	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	342	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	342	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	349	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	363	08/29/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	363	08/29/2025
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	335	08/01/2025
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	20	09/20/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	111	12/20/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	6	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	6	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	6	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	6	09/06/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	13	09/13/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	6	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	27	09/27/2024

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<b>Linked Deposits</b>											
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	27	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	34	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	62	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	62	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	62	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	69	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	76	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	76	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	216	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	90	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	104	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	97	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	104	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	111	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	111	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	125	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	132	01/10/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	251	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	139	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	146	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	244	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	153	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	153	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	279	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	160	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	160	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	160	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	160	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	160	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	167	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	160	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	279	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	188	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	188	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	188	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	202	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	244	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	342	08/08/2025

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<b>Linked Deposits</b>											
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	279	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	223	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	223	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	230	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	223	04/11/2025
046D1010032	046D1010032	Mid Missouri Bank (15584)		04/19/2024	3,500.00	3,500.00	3,500.00	0.780	0.780	230	04/18/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	237	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	230	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	244	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	244	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	251	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	251	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	251	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	244	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	244	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	244	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	258	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	265	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	272	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	272	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	272	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	272	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	300	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	300	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	307	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	314	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	300	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	307	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	314	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	335	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	335	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	335	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	342	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	342	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	335	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	335	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	356	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	356	08/22/2025

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<b>Linked Deposits</b>											
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	342	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	349	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	363	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	363	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	363	08/29/2025
046D1010416	046D1010416	Mid Missouri Bank (15584)		08/30/2024	560,000.00	560,000.00	560,000.00	1.010	1.010	363	08/29/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	41	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	76	11/15/2024
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	223	04/11/2025
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	20	09/20/2024
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	160	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	195	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	188	03/07/2025
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	48	10/18/2024
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	237	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	251	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	314	07/11/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	251	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	195	03/14/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	335	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	279	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	223	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	223	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	223	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	251	05/09/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	174	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	195	03/14/2025
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	6	09/06/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	62	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	62	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	76	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	97	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	139	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	265	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	216	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	188	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	188	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	202	03/21/2025

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<b>Linked Deposits</b>											
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	202	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	202	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	342	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	209	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	244	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	244	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	244	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	244	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	244	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	349	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	258	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	272	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	293	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	314	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	335	08/01/2025
170D1010428	170D1010428	1st State Community Bk(17323)		08/23/2024	65,000.00	65,000.00	65,000.00	1.530	1.530	356	08/22/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	363	08/29/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	244	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	244	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	244	05/02/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	34	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	13	09/13/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	34	10/04/2024
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	216	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	293	06/20/2025
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	363	08/29/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	167	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	132	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	97	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	97	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	90	11/29/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	6	09/06/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	6	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	6	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	6	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	6	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	6	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	20	09/20/2024

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<b>Linked Deposits</b>											
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	41	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	41	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	34	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	34	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	48	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	55	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	62	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	76	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	104	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	97	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	111	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	111	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	104	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	132	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	139	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	160	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	160	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	160	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	160	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	167	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	167	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	216	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	188	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	188	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	202	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	209	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	300	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	349	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	223	04/11/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	300	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	237	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	244	05/02/2025
258D1010139	258D1010139	Hawthorn Bank (10619)		05/17/2024	1,525,000.00	1,525,000.00	1,525,000.00	1.320	1.320	258	05/16/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	258	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	258	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	265	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	265	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	265	05/23/2025

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<b>Linked Deposits</b>											
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	300	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	300	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	307	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	314	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	307	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	328	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	314	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	321	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	328	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	349	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	349	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	342	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	356	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	349	08/15/2025
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	132	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	146	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	223	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	223	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	258	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	223	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	223	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	258	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	258	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	272	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	272	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	328	07/25/2025
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	48	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	41	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	41	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	104	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	104	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	104	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	244	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	300	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	307	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	307	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	307	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	328	07/25/2025

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<b>Linked Deposits</b>											
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	321	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	349	08/15/2025
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	13	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	34	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	104	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	97	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	104	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	167	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	293	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	244	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	188	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	188	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	188	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	335	08/01/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	195	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	202	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	293	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	223	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	230	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	230	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	223	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	237	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	251	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	279	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	272	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	272	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	279	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	293	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	293	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	307	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	314	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	314	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	314	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	314	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	349	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	363	08/29/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	76	11/15/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	97	12/06/2024

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<b>Linked Deposits</b>											
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	97	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	97	12/06/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	6	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	34	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	48	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	62	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	62	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	76	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	76	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	90	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	90	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	90	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	188	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	202	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	216	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	160	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	160	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	237	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	237	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	188	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	202	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	202	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	237	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	237	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	209	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	230	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	279	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	244	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	244	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	244	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	244	05/02/2025
357D1010073	357D1010073	Legends Bank (12616)		05/03/2024	22,928.00	22,928.00	22,928.00	0.860	0.860	244	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	244	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	272	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	272	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	272	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	272	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	272	05/30/2025

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<b>Linked Deposits</b>											
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	272	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	272	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	286	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	286	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	286	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	286	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	286	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	286	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	286	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	300	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	307	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	307	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	321	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	321	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	335	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	335	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	335	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	342	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	349	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	363	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	363	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	363	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	363	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	363	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	363	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	363	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	363	08/29/2025
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	216	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	216	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	216	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	272	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	314	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	244	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	328	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	342	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	342	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	363	08/29/2025
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	20	09/20/2024

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<b>Linked Deposits</b>											
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	20	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	20	09/20/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	34	10/04/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	104	12/13/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	97	12/06/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	6	09/06/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	34	10/04/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	146	01/24/2025
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	132	01/10/2025
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	55	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	146	01/24/2025
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	20	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	34	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	13	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	34	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	76	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	90	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	90	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	90	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	90	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	90	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	111	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	111	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	111	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	111	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	111	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	111	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	111	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	132	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	132	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	132	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	132	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	132	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	132	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	132	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	139	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	160	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	223	04/11/2025

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<b>Linked Deposits</b>											
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	279	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	139	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	188	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	244	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	146	01/24/2025
380D1009782	380D1009782	Oakstar Bank (58115)		02/09/2024	900,000.00	900,000.00	900,000.00	1.300	1.300	160	02/07/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	181	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	153	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	160	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	160	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	160	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	167	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	265	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	265	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	279	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	167	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	181	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	188	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	188	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	195	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	195	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	195	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	202	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	244	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	202	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	244	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	279	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	279	06/06/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	321	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	321	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	286	06/13/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	209	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	209	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	223	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	223	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	223	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	223	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	230	04/18/2025

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<b>Linked Deposits</b>											
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	230	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	244	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	244	05/02/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	279	06/06/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	335	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	244	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	279	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	314	07/11/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	286	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	335	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	342	08/08/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	286	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	258	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	258	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	335	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	335	08/01/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	258	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	293	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	265	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	272	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	272	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	272	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	279	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	279	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	300	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	307	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	300	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	307	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	307	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	307	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	293	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	307	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	307	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	314	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	314	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	321	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	321	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	307	07/04/2025

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<b>Linked Deposits</b>											
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	328	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	328	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	342	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	349	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	328	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	349	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	335	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	349	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	356	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	356	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	363	08/29/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	363	08/29/2025
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	55	10/25/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	34	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	167	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	188	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	244	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	251	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	258	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	258	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	307	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	307	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	321	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	349	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	363	08/29/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	230	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	244	05/02/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	76	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	76	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	90	11/29/2024
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	335	08/01/2025
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	174	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	195	03/14/2025
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	20	09/20/2024
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	132	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	160	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	195	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	167	02/14/2025

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<b>Linked Deposits</b>											
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	167	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	202	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	209	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	286	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	314	07/11/2025
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	6	09/06/2024
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	160	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	195	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	202	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	244	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	244	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	300	06/27/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	314	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	223	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	314	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	349	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	300	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	286	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	349	08/15/2025
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	125	01/03/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	335	08/01/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	41	10/11/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	34	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	188	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	160	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	160	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	160	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	188	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	216	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	223	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	230	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	230	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	237	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	286	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	321	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	342	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	342	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	342	08/08/2025

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<b>Linked Deposits</b>											
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	342	08/08/2025
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	90	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	153	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	181	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	188	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	286	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	223	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	230	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	286	06/13/2025
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	76	11/15/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	13	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	34	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	62	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	62	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	62	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	69	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	111	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	132	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	146	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	153	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	279	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	188	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	181	02/28/2025
642D1009890	642D1009890	Maries County Bank (08576)		03/08/2024	310,000.00	310,000.00	310,000.00	2.510	2.510	188	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	209	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	272	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	279	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	279	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	293	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	307	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	335	08/01/2025
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	76	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	132	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	139	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	153	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	202	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	265	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	279	06/06/2025

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<b>Linked Deposits</b>											
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	279	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	321	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	342	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	363	08/29/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	244	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	160	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	41	10/11/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	111	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	111	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	125	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	132	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	139	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	160	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	160	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	202	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	349	08/15/2025
<b>Subtotal and Average</b>			<b>475,589,101.80</b>		<b>474,389,437.00</b>	<b>474,389,437.00</b>	<b>474,389,437.00</b>		<b>1.462</b>	<b>211</b>	
<b>Linked Deposits - FFCB</b>											
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	13	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	13	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	48	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	48	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	83	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	97	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	125	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	167	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	167	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	181	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	209	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	209	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	251	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	258	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	272	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	272	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	300	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	328	07/25/2025
<b>Subtotal and Average</b>			<b>109,225,000.00</b>		<b>109,225,000.00</b>	<b>109,225,000.00</b>	<b>109,225,000.00</b>		<b>2.352</b>	<b>143</b>	

Portfolio FY25

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**Missouri FY25  
Portfolio Management  
Portfolio Details - Investments  
August 30, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	146	01/24/2025
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	230	04/18/2025
021T1023396	021T1023396	United Security Bank (01427)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	167	02/14/2025
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	146	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	230	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	146	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	146	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	230	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	146	01/24/2025
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	230	04/18/2025
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	146	01/24/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	230	04/18/2025
155T1023400	155T1023400	Citizens Bank of Eldon-(01956)		08/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	167	02/14/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	230	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	146	01/24/2025
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	146	01/24/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	230	04/18/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	230	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	230	04/18/2025
425T1023398	425T1023398	Exchange Bank of MO(01616)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	167	02/14/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	146	01/24/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	230	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	146	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	230	04/18/2025
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	230	04/18/2025
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	146	01/24/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	230	04/18/2025
650T1023402	650T1023402	Bank of Washington (12627)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.140	5.140	167	02/14/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	146	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	230	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	230	04/18/2025
<b>Subtotal and Average</b>			<b>131,485,000.00</b>		<b>111,735,000.00</b>	<b>111,735,000.00</b>	<b>111,735,000.00</b>		<b>5.072</b>	<b>186</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	234,921.56	240,000.00	0.900	0.900	206	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>234,921.56</b>	<b>240,000.00</b>		<b>0.900</b>	<b>206</b>	

**Missouri FY25  
Portfolio Management  
Portfolio Details - Investments  
August 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>17,699,233,863.38</b>		<b>17,320,365,439.43</b>	<b>16,983,214,757.54</b>	<b>17,279,214,753.03</b>		<b>3.228</b>	<b>633</b>	

**Missouri FY25  
Portfolio Management  
Portfolio Details - Cash  
August 30, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,599,864.90	1,599,864.90			<b>0</b>
				Subtotal		1,599,864.90	1,599,864.90			
<b>Total Cash and Investments</b>			<b>17,699,233,863.38</b>		<b>17,320,365,439.43</b>	<b>16,984,814,622.44</b>	<b>17,280,814,617.93</b>		<b>3.228</b>	<b>633</b>





**Missouri FY25  
Portfolio Management  
Portfolio Summary  
September 30, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,320,020,000.00	1,282,111,326.14	1,313,427,900.29	7.54	1,637	683	2.147	2.177
US Treasury Bills	486,125,000.00	482,221,938.32	481,856,187.05	2.77	124	64	5.188	5.260
U.S. Agency Issues - Coupon	3,713,523,000.00	3,621,776,849.07	3,713,141,798.20	21.31	1,596	540	1.861	1.887
U.S. Agency Issues - Callable	7,980,607,722.22	7,857,557,433.68	7,974,852,147.75	45.78	1,617	887	3.109	3.152
U.S. Agency Mortgage Backed Sec	526,204,991.50	520,026,758.36	508,167,070.97	2.92	1,200	712	4.505	4.567
Amortizing Commercial Paper Disc.	600,000,000.00	593,943,550.00	593,495,347.23	3.41	150	78	5.206	5.279
Overnight Repos	2,143,517,000.00	2,143,517,000.00	2,143,517,000.00	12.30	1	0	5.383	5.457
Linked Deposits	473,382,471.00	473,382,471.00	473,382,471.00	2.72	364	195	1.451	1.471
Linked Deposits - FFCB	106,785,000.00	106,785,000.00	106,785,000.00	0.61	364	168	2.472	2.506
Time Deposits - Market Rate	111,735,000.00	111,735,000.00	111,735,000.00	0.64	343	155	5.003	5.072
Certificates of Deposits	240,000.00	235,862.87	240,000.00	0.00	1,826	175	0.888	0.900
	<b>17,462,140,184.72</b>	<b>17,193,293,189.44</b>	<b>17,420,599,922.49</b>	<b>100.00%</b>	<b>1,262</b>	<b>605</b>	<b>3.183</b>	<b>3.227</b>
<b>Investments</b>								
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		733,928.38	733,928.38					
Subtotal		733,928.38	733,928.38					
<b>Total Cash and Investments</b>	<b>17,462,140,184.72</b>	<b>17,194,027,117.82</b>	<b>17,421,333,850.87</b>		<b>1,262</b>	<b>605</b>	<b>3.183</b>	<b>3.227</b>
<hr/>								
<b>Total Earnings**</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	47,832,465.46	145,705,304.21						
<b>Average Daily Balance</b>	<b>17,648,508,657.43</b>	<b>17,730,141,607.56</b>						
<b>Effective Rate of Return</b>	<b>3.30%</b>	<b>3.26%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 09/01/2024-09/30/2024

Run Date: 10/01/2024 - 11:53

Portfolio FY25

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Report Ver. 7.3.11



**Missouri FY25  
Summary by Type  
September 30, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	4	1,225,288,000.00	1,225,288,000.00	7.03	5.458	0
US Treasury Bills	1	50,000,000.00	49,275,111.12	0.28	4.865	112
U.S. Agency Issues - Coupon	171	2,882,193,000.00	2,881,582,924.59	16.54	2.002	548
U.S. Agency Issues - Callable	314	5,701,277,222.22	5,696,854,411.11	32.70	3.102	930
U.S. Agency Mortgage Backed Sec	25	471,621,841.63	455,198,124.84	2.61	4.500	706
Amortizing Commercial Paper Disc.	3	150,000,000.00	148,822,847.23	0.85	5.183	55
U.S. Treasury Securities - Coupon	43	1,180,020,000.00	1,174,000,604.83	6.74	2.193	684
<b>Subtotal</b>	<b>561</b>	<b>11,660,400,063.85</b>	<b>11,631,022,023.72</b>	<b>66.75</b>	<b>3.075</b>	<b>689</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	336,125,000.00	333,043,527.32	1.91	5.300	66
Amortizing Commercial Paper Disc.	9	450,000,000.00	444,672,500.00	2.55	5.311	86
Overnight Repos	1	532,119,000.00	532,119,000.00	3.05	5.465	0
U.S. Agency Issues - Coupon	13	297,070,000.00	297,066,415.90	1.71	1.796	596
U.S. Agency Issues - Callable	24	654,522,000.00	653,482,227.88	3.75	5.049	611
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	236
<b>Subtotal</b>	<b>54</b>	<b>2,294,836,000.00</b>	<b>2,284,305,546.10</b>	<b>13.11</b>	<b>4.814</b>	<b>281</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	77,699,000.00	77,699,000.00	0.45	5.475	0
U.S. Agency Issues - Coupon	24	256,685,000.00	256,784,671.94	1.47	1.223	455
U.S. Agency Issues - Callable	29	346,125,000.00	346,137,100.74	1.99	1.071	526
U.S. Agency Mortgage Backed Sec	2	29,583,149.87	29,047,071.13	0.17	4.936	1,193
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,938,347.58	0.11	0.610	487
<b>Subtotal</b>	<b>57</b>	<b>730,092,149.87</b>	<b>729,606,191.39</b>	<b>4.19</b>	<b>1.735</b>	<b>471</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	27	98,735,000.00	98,735,000.00	0.57	5.055	157
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	175

**Missouri FY25  
Summary by Type  
September 30, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>28</b>	<b>98,975,000.00</b>	<b>98,975,000.00</b>	<b>0.57</b>	<b>5.045</b>	<b>157</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	108
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>108</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	149	39,180,378.00	39,180,378.00	0.22	1.233	178
<b>Subtotal</b>	<b>149</b>	<b>39,180,378.00</b>	<b>39,180,378.00</b>	<b>0.22</b>	<b>1.233</b>	<b>178</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	512	384,239,938.00	384,239,938.00	2.21	1.507	196
<b>Subtotal</b>	<b>512</b>	<b>384,239,938.00</b>	<b>384,239,938.00</b>	<b>2.21</b>	<b>1.507</b>	<b>196</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	80
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>80</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	151
<b>Subtotal</b>	<b>2</b>	<b>1,019,660.00</b>	<b>1,019,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>151</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	46	46,975,495.00	46,975,495.00	0.27	1.390	204
<b>Subtotal</b>	<b>46</b>	<b>46,975,495.00</b>	<b>46,975,495.00</b>	<b>0.27</b>	<b>1.390</b>	<b>204</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	18	106,785,000.00	106,785,000.00	0.61	2.506	168
<b>Subtotal</b>	<b>18</b>	<b>106,785,000.00</b>	<b>106,785,000.00</b>	<b>0.61</b>	<b>2.506</b>	<b>168</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	308,411,000.00	308,411,000.00	1.77	5.438	0
US Treasury Bills	2	100,000,000.00	99,537,548.61	0.57	5.324	32

**Missouri FY25  
Summary by Type  
September 30, 2024  
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	23	277,575,000.00	277,707,785.77	1.59	1.410	468
U.S. Agency Issues - Callable	79	1,278,683,500.00	1,278,378,408.02	7.34	2.968	937
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,488,947.88	0.69	2.276	704
<b>Subtotal</b>	<b>112</b>	<b>2,084,669,500.00</b>	<b>2,083,523,690.28</b>	<b>11.96</b>	<b>3.199</b>	<b>679</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	4	13,000,000.00	13,000,000.00	0.07	5.203	136
<b>Subtotal</b>	<b>4</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.07</b>	<b>5.203</b>	<b>136</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,547</b>	<b>17,462,140,184.72</b>	<b>17,420,599,922.49</b>	<b>100.00</b>	<b>3.227</b>	<b>605</b>

**Missouri FY25  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,978,280.60	10,004,000.74	2.250	1.739	30	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,893,554.75	24,952,152.22	0.375	0.521	487	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,893,554.75	24,932,660.40	0.375	0.580	487	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,114,843.80	19,938,347.58	0.375	0.610	487	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,877,929.75	24,930,827.74	0.500	0.700	515	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,102,343.80	19,914,478.96	0.500	0.810	515	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,787,109.50	49,785,327.74	0.375	0.703	487	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,621,094.00	49,986,950.50	0.750	0.766	607	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,621,094.00	49,986,950.50	0.750	0.766	607	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,810,547.00	24,957,363.45	0.750	0.855	607	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,621,094.00	49,918,630.46	0.750	0.850	607	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,810,547.00	24,939,017.78	0.750	0.900	607	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,787,109.50	49,714,818.19	0.375	0.812	487	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,787,109.50	49,703,048.78	0.375	0.830	487	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,815,429.75	24,985,112.92	0.875	0.910	637	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,893,554.75	24,854,802.65	0.375	0.820	487	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,129.69	20,029.57	0.750	0.649	546	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,660,156.25	24,953,131.49	0.750	0.850	699	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,660,156.25	24,925,374.26	0.750	0.910	699	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,660,156.25	24,906,719.05	0.750	0.950	699	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,676,757.75	24,925,143.76	0.875	1.029	729	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,206,054.65	14,940,387.54	0.875	1.080	729	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,206,054.65	14,905,762.15	0.875	1.200	729	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,206,054.65	14,905,784.25	0.875	1.200	729	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,987,500.00	19,965,306.13	1.250	1.330	821	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,987,500.00	19,930,711.21	1.250	1.410	821	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,057,812.40	19,902,018.50	1.500	1.720	852	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,057,812.40	19,844,649.18	1.500	1.850	852	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,769,726.60	19,926,516.73	1.750	2.600	165	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,769,726.60	19,911,165.73	1.750	2.780	165	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,687,695.35	14,910,866.14	2.750	3.000	941	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,773,632.75	24,916,188.48	2.875	3.380	257	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,782,226.50	25,037,614.85	3.250	3.190	1,002	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,435,547.00	24,792,439.42	2.750	3.068	1,033	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,680,664.00	24,836,975.69	3.125	3.370	1,064	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,744,531.20	19,853,691.82	3.125	3.400	1,064	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,680,664.00	24,718,325.96	3.125	3.550	1,064	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,680,664.00	24,737,994.70	3.125	3.520	1,064	08/31/2027

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<b>U.S. Treasury Securities - Coupon</b>											
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,090,820.25	24,106,717.27	2.250	3.620	1,048	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,940,429.75	26,533,317.26	6.375	4.000	1,048	08/15/2027
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,987,957.50	24,997,588.73	4.375	4.499	30	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,468,750.00	48,408,279.55	2.375	3.700	956	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,934,570.25	24,625,521.48	3.500	4.000	1,217	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,535,644.50	49,455,578.15	2.750	4.609	226	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	20,004,375.00	19,936,098.46	4.250	4.760	242	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,086,523.50	24,963,662.79	4.625	4.832	272	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,363,281.25	24,907,866.38	4.000	4.110	1,368	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,166,992.25	24,851,782.10	4.125	4.500	622	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,363,281.25	24,703,451.24	4.000	4.356	1,368	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,363,281.25	24,666,749.66	4.000	4.400	1,368	06/30/2028
<b>Subtotal and Average</b>			<b>1,337,428,909.81</b>		<b>1,320,020,000.00</b>	<b>1,282,111,326.14</b>	<b>1,313,427,900.29</b>		<b>2.177</b>	<b>683</b>	
<b>US Treasury Bills</b>											
912797LP0	241650001	UST-BILL		06/13/2024	50,000,000.00	49,551,216.50	49,483,700.00	5.163	5.450	72	12/12/2024
912797LT2	241720001	UST-BILL		06/20/2024	50,000,000.00	49,908,261.00	49,898,305.56	5.230	5.469	14	10/15/2024
912797MA2	241920001	UST-BILL		07/10/2024	50,000,000.00	49,773,278.00	49,747,173.61	5.201	5.439	35	11/05/2024
912797MA2	241920002	UST-BILL		07/10/2024	100,000,000.00	99,546,556.00	99,494,347.22	5.201	5.439	35	11/05/2024
912797KA4	242350001	UST-BILL		08/22/2024	50,000,000.00	49,143,151.50	49,059,250.00	4.770	5.025	142	02/20/2025
912797MR5	242470001	UST-BILL		09/03/2024	36,125,000.00	35,712,913.82	35,680,291.21	4.870	5.088	91	12/31/2024
912797MQ7	242470002	UST-BILL		09/03/2024	50,000,000.00	49,474,963.50	49,427,633.33	4.906	5.121	84	12/24/2024
912797HE0	242530001	UST-BILL		09/09/2024	50,000,000.00	49,804,364.50	49,790,375.00	5.031	5.210	30	10/31/2024
912797MY0	242680001	UST-BILL		09/24/2024	50,000,000.00	49,307,233.50	49,275,111.12	4.660	4.865	112	01/21/2025
<b>Subtotal and Average</b>			<b>449,287,526.55</b>		<b>486,125,000.00</b>	<b>482,221,938.32</b>	<b>481,856,187.05</b>		<b>5.260</b>	<b>64</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,986,078.95	15,000,000.00	1.460	1.460	10	10/11/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,815,711.20	15,000,000.00	1.510	1.510	146	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,798,830.44	12,000,000.00	0.940	0.940	170	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,802,078.60	10,000,000.00	0.680	0.680	209	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,751,079.60	10,000,000.00	0.600	0.600	258	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,743,229.80	9,995,055.00	0.480	0.550	261	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,662,251.10	10,000,000.00	0.500	0.500	398	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,317,518.40	20,000,000.00	0.520	0.520	363	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,591,871.30	10,000,000.00	0.480	0.480	468	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,589,272.50	9,997,422.22	0.480	0.500	471	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,871,688.28	19,674,975.36	0.480	0.500	471	01/15/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,121,279.25	25,000,000.00	0.700	0.700	442	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,173,898.74	19,999,606.78	0.830	0.900	542	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,251,720.18	18,007,317.33	0.830	0.852	542	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,239,222.20	15,000,000.00	0.850	0.850	678	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,006,434.50	25,000,000.00	0.800	0.800	506	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,983,236.20	20,000,000.00	1.050	1.050	734	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,237,427.15	15,000,000.00	1.050	1.050	734	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,589,001.29	12,745,907.25	0.690	0.790	119	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,509,159.60	10,000,000.00	1.230	1.230	762	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,509,159.60	10,000,000.00	1.230	1.230	762	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,839,550.75	25,000,000.00	0.850	0.850	59	11/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,264,274.60	15,000,000.00	1.320	1.320	791	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,436,370.80	20,000,000.00	1.210	1.210	427	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,853,791.60	19,993,741.05	0.770	0.946	66	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,554,794.90	15,000,000.00	1.200	1.200	448	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,703,196.60	10,000,000.00	1.200	1.200	448	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,672,061.00	15,000,000.00	1.120	1.120	269	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,258,745.90	15,000,000.00	1.320	1.320	825	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,505,830.60	10,000,000.00	1.320	1.320	825	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,859,862.20	15,000,000.00	1.080	1.080	97	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,859,862.20	15,000,000.00	1.080	1.080	97	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,575,001.80	30,000,000.00	1.450	1.450	841	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,837,616.30	15,000,000.00	1.050	1.050	112	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,835,824.85	15,000,000.00	1.010	1.010	112	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,617,336.90	10,000,000.00	1.950	1.950	881	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,617,336.90	10,000,000.00	1.950	1.950	881	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,617,336.90	10,000,000.00	1.950	1.950	881	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,367,590.55	14,942,286.67	1.800	1.966	891	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,533,006.00	20,000,000.00	2.160	2.160	547	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,888,071.90	10,000,000.00	3.080	3.080	587	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,888,071.90	10,000,000.00	3.080	3.080	587	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,854,453.10	10,000,000.00	3.050	3.050	953	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,866,674.00	10,000,000.00	3.100	3.100	954	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,889,650.40	15,000,000.00	3.000	3.000	227	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,817,642.90	15,000,000.00	3.150	3.150	959	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,756,857.20	20,000,000.00	3.150	3.150	959	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,906,354.50	25,000,000.00	3.500	3.500	1,056	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,897,059.40	20,000,000.00	3.550	3.550	342	09/08/2025

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<b>U.S. Agency Issues - Coupon</b>											
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,092,367.40	20,000,000.00	4.420	4.420	381	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,117,128.50	25,000,000.00	3.830	3.830	945	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,562,287.58	4,563,818.02	3.625	3.786	591	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,937,776.20	20,000,000.00	3.550	3.550	1,326	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,322,300.39	9,226,536.04	4.400	4.456	633	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,481,655.50	25,000,000.00	4.400	4.400	1,044	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	26,308,112.75	25,000,000.00	5.000	5.000	1,492	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,986,254.90	9,999,362.63	1.500	1.660	15	10/16/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,291,800.25	12,499,492.78	0.900	0.909	167	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,908,118.80	10,025,055.54	1.650	0.827	114	01/23/2025
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,947,982.00	9,999,499.54	0.875	0.914	48	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,556,450.45	14,995,831.25	1.170	1.194	441	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,556,450.45	14,995,831.25	1.170	1.194	441	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,655,558.80	9,997,698.25	2.150	2.160	902	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,357,241.42	18,489,347.50	2.900	3.000	220	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,845,308.75	14,961,029.67	3.240	3.344	1,000	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,400,969.82	11,487,919.87	3.100	3.227	318	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,855,666.20	19,992,240.00	3.320	3.350	512	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,005,349.00	25,000,190.38	4.875	4.875	101	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,984,811.25	24,998,270.14	4.500	4.556	48	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,054,028.05	14,992,333.72	3.875	3.900	813	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,061,249.50	24,984,541.67	3.750	3.779	861	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,031,771.10	9,990,460.67	4.125	4.200	500	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,696,191.19	23,480,610.94	3.875	3.937	1,231	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,614,068.64	8,568,310.94	4.750	4.150	524	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,995,985.36	7,012,316.73	3.625	3.571	1,310	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	20,061,135.20	19,918,807.84	4.125	4.490	433	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,119,889.70	9,996,947.59	4.375	4.394	630	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,518,453.75	24,943,994.00	4.250	4.316	1,385	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,055,944.15	4,992,280.00	4.250	4.330	783	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,469,688.80	14,998,983.33	1.000	0.630	496	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,410,757.25	15,000,000.00	0.700	0.630	496	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,900,158.08	5,995,326.69	0.670	0.828	183	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,904,332.20	10,069,783.51	2.375	0.800	164	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,183,228.75	25,000,000.00	0.700	0.430	408	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,596,735.10	10,000,000.00	0.550	0.550	484	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,423,334.88	4,599,695.25	0.700	0.615	484	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,389,883.85	15,000,000.00	0.600	0.600	497	02/10/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,389,883.85	15,000,000.00	0.600	0.600	497	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,136,589.20	20,000,000.00	0.500	0.500	511	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,413,148.10	15,000,000.00	0.800	0.640	511	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,188,965.00	20,000,000.00	0.700	0.610	512	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,381,586.45	15,000,000.00	0.650	0.570	512	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,392,632.75	15,000,000.00	0.750	0.629	518	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,402,928.00	15,000,000.00	0.800	0.658	518	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,977,426.25	25,000,000.00	0.720	0.662	518	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,000,771.50	25,000,000.00	0.800	0.703	518	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,190,177.00	20,000,000.00	0.750	0.620	518	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,004,880.00	25,000,000.00	0.800	0.658	518	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,002,965.75	25,000,000.00	0.800	0.690	519	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,180,832.20	20,000,000.00	0.750	0.660	524	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,185,801.00	20,000,000.00	0.780	0.684	524	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,363,589.90	15,000,000.00	0.650	0.650	525	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,926,157.25	25,000,000.00	0.625	0.601	525	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,393,741.55	15,000,000.00	0.800	0.710	526	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,405,544.60	15,000,000.00	0.900	0.808	532	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,405,544.60	15,000,000.00	0.900	0.808	532	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,549,456.55	15,000,000.00	1.750	1.250	582	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,432,364.75	15,000,000.00	1.300	1.150	596	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,366,307.45	15,000,000.00	1.020	1.020	596	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,688,714.00	10,000,000.00	1.750	1.113	603	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,404,585.80	15,000,000.00	1.250	1.123	611	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,370,597.00	15,000,000.00	1.125	1.058	617	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,388,871.50	15,000,000.00	1.200	1.070	617	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,241,614.20	20,000,000.00	1.400	1.120	624	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,388,431.25	15,000,000.00	1.250	1.106	630	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,407,711.80	15,000,000.00	1.350	1.005	636	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,419,350.60	15,000,000.00	1.400	1.140	637	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,406,780.60	15,000,000.00	1.350	1.180	637	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,444,490.60	15,000,000.00	1.500	1.200	637	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,444,267.85	15,000,000.00	1.550	1.300	652	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,361,799.42	3,498,459.06	1.350	1.036	636	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,392,369.50	15,000,000.00	1.375	1.214	657	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,296,415.40	15,000,000.00	1.000	0.939	658	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,513,280.90	15,000,000.00	1.875	1.313	673	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,244,606.75	15,000,000.00	0.950	0.915	692	08/24/2026

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3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,313,003.90	15,000,000.00	1.200	1.073	692	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,578,915.00	10,000,000.00	1.400	1.170	694	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,012,189.40	20,000,000.00	1.000	0.900	694	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,791,360.30	30,000,000.00	1.500	1.234	694	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,194,240.20	20,000,000.00	1.500	1.234	694	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,729,967.10	30,000,000.00	1.400	1.213	695	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,153,311.40	20,000,000.00	1.400	1.213	695	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,821,371.10	30,000,000.00	1.600	1.313	707	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,214,247.40	20,000,000.00	1.600	1.320	707	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,734,100.50	30,000,000.00	1.450	1.255	709	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,156,067.00	20,000,000.00	1.450	1.255	709	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,683,397.20	30,000,000.00	1.350	1.228	709	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,122,264.80	20,000,000.00	1.350	1.224	709	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,334,419.85	15,000,000.00	1.350	1.178	714	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,331,532.95	15,000,000.00	1.350	1.063	720	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,531,570.90	10,000,000.00	1.250	1.080	727	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,297,356.35	15,000,000.00	1.250	1.076	727	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,293,795.35	15,000,000.00	1.250	1.138	728	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,711,802.72	7,059,334.72	1.550	1.112	728	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,293,105.65	15,000,000.00	1.250	1.115	729	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,253,054.75	15,000,000.00	1.100	1.030	729	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,188,646.70	15,000,000.00	0.875	0.875	729	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,216,035.35	15,000,000.00	1.000	0.960	734	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,286,513.75	15,000,000.00	1.250	1.130	736	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,282,837.55	15,000,000.00	1.250	1.150	743	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,311,996.05	15,000,000.00	1.350	1.140	743	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,293,648.20	15,000,000.00	1.300	1.150	744	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,290,978.20	15,000,000.00	1.300	1.120	750	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,827,978.32	8,055,807.09	1.750	0.997	346	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,175,330.60	15,000,000.00	0.925	0.925	755	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,204,169.00	15,000,000.00	1.070	1.070	770	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,317,226.97	8,564,639.49	1.750	0.931	346	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,310,039.60	15,000,000.00	1.450	1.308	777	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,219,851.20	15,000,000.00	1.170	1.170	785	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,960,306.00	19,973,407.45	1.250	1.311	811	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,355,295.80	15,000,000.00	1.700	1.630	818	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,913,658.40	10,000,000.00	1.200	1.200	90	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,922,985.00	25,000,000.00	1.700	1.625	820	12/30/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,914,669.30	10,000,000.00	1.000	1.000	90	12/30/2024
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,959,978.50	15,000,000.00	1.100	1.100	27	10/28/2024
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,626,034.40	15,000,000.00	2.600	2.088	876	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,591,930.70	15,000,000.00	2.500	2.125	876	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,143,098.79	20,586,396.75	2.100	1.907	512	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,242,435.05	18,500,000.00	3.080	3.080	940	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,839,668.75	15,000,000.00	3.000	3.000	575	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,974,756.05	15,000,000.00	3.000	3.000	34	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,752,956.40	20,000,000.00	3.150	3.150	951	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,436,814.00	20,000,000.00	4.500	3.950	953	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,821,839.30	15,000,000.00	3.125	3.126	868	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,760,552.90	15,000,000.00	3.010	3.010	961	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,870,977.65	15,000,000.00	3.000	3.000	449	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,913,985.10	10,000,000.00	3.000	3.000	449	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,183,501.20	20,000,000.00	4.000	4.000	1,014	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,985,442.50	15,000,000.00	4.030	4.030	300	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,965,494.90	15,000,000.00	3.600	3.602	226	05/15/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,973,861.00	15,000,000.00	3.650	3.652	57	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,900,262.75	25,000,000.00	3.520	3.520	156	03/06/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	15,000,897.15	15,000,000.00	4.000	4.002	275	07/03/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,997,066.45	15,000,000.00	4.090	4.090	10	10/11/2024
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,132,597.30	15,000,000.00	4.150	4.150	748	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,992,836.90	15,000,000.00	4.000	4.000	24	10/25/2024
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	15,002,613.90	15,000,000.00	5.040	5.040	48	11/18/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,174,882.24	19,186,383.81	4.625	4.360	164	03/14/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	25,007,267.75	25,000,000.00	5.280	5.280	34	11/04/2024
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,998,270.60	10,007,648.44	4.625	4.221	73	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,005,156.40	10,023,658.15	4.625	4.072	164	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,487,296.34	19,468,604.20	3.625	3.689	983	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,012,891.00	25,034,361.49	4.625	4.300	164	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,113,619.25	24,791,393.33	3.750	4.000	1,347	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,259,128.25	24,910,532.14	4.375	4.602	619	06/12/2026
3130AYRP3	240320002	FHLB Note		02/01/2024	25,000,000.00	25,000,000.00	25,000,000.00	5.000	5.010	0	10/01/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,778,132.80	10,000,000.00	0.750	0.750	239	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,688,512.58	10,947,586.13	0.650	0.683	251	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,588,782.65	15,000,000.00	0.660	0.660	293	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,563,159.05	14,993,687.50	0.500	0.551	307	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,386,450.00	20,000,000.00	0.550	0.550	328	08/25/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,535,147.30	15,000,000.00	0.525	0.525	329	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,533,174.05	15,000,000.00	0.510	0.510	329	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,218,722.00	25,000,000.00	0.570	0.570	337	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,522,185.50	15,000,000.00	0.625	0.625	349	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,515,923.45	15,000,000.00	0.580	0.580	349	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,337,640.00	20,000,000.00	0.580	0.580	358	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,685,374.40	10,000,000.00	0.500	0.500	364	09/30/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,128,338.50	25,000,000.00	0.510	0.510	370	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,641,880.80	10,000,000.00	0.500	0.500	379	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,176,193.00	25,000,000.00	0.530	0.530	391	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,503,855.95	15,000,000.00	0.540	0.540	392	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,339,688.20	20,000,000.00	0.540	0.540	393	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,485,841.70	15,000,000.00	0.570	0.570	413	11/18/2025
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,978,074.65	15,000,000.00	2.875	2.875	27	10/28/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,936,424.15	15,000,000.00	3.650	3.650	342	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	15,013,195.05	15,000,000.00	4.050	4.050	370	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	20,002,490.80	20,000,000.00	5.060	5.060	24	10/25/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,027,833.25	25,000,000.00	5.070	5.070	118	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	20,001,040.60	20,000,000.00	5.000	5.005	24	10/25/2024
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,085,625.62	7,066,415.90	5.000	5.133	149	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,798,107.70	9,997,697.11	0.625	0.667	203	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,605,244.85	15,000,000.00	0.730	0.730	287	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,697,200.30	10,000,000.00	0.520	0.520	321	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,208,563.75	9,500,000.00	0.550	0.550	328	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,520,181.50	15,000,000.00	0.540	0.540	342	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,525,615.25	15,000,000.00	0.590	0.590	343	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,653,054.20	10,000,000.00	0.550	0.550	364	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,425,483.93	12,850,000.00	0.530	0.530	392	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,622,933.80	9,992,958.04	0.500	0.565	402	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,485,442.10	15,000,000.00	0.560	0.560	412	11/17/2025
<b>Subtotal and Average</b>			<b>3,768,814,732.10</b>		<b>3,713,523,000.00</b>	<b>3,621,776,849.07</b>	<b>3,713,141,798.20</b>		<b>1.887</b>	<b>540</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,069,790.25	25,000,000.00	0.700	0.700	455	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,301,150.00	18,000,000.00	0.600	0.600	464	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,403,117.75	15,000,000.00	0.550	0.550	468	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,593,392.10	10,000,000.00	0.580	0.580	483	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,565,365.50	10,000,000.00	0.560	0.560	512	02/25/2026

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<b>U.S. Agency Issues - Callable</b>											
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,165,240.20	20,000,000.00	1.000	1.000	566	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,382,382.35	15,000,000.00	1.180	1.180	595	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,351,747.57	7,748,583.47	0.890	0.900	666	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,468,799.90	10,000,000.00	1.150	1.150	762	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,226,245.25	15,000,000.00	1.300	1.300	783	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,484,163.50	10,000,000.00	1.300	1.300	783	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,746,336.95	15,000,000.00	3.060	3.060	575	04/29/2026
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,994,650.40	20,000,000.00	4.875	4.875	1,112	10/18/2027
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,955,157.65	15,000,000.00	4.200	4.200	1,322	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,970,105.10	10,000,000.00	4.200	4.200	1,322	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,981,366.80	20,000,000.00	5.100	5.100	1,330	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,995,341.70	5,000,000.00	5.100	5.100	1,330	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,022,084.25	25,000,000.00	5.350	5.350	717	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,182,848.80	17,175,000.00	6.000	6.000	1,476	10/16/2028
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,542,495.56	8,480,000.00	5.500	5.500	1,742	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,910,522.57	18,800,000.00	5.230	5.229	997	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,090,962.64	9,000,000.00	4.500	4.500	1,778	08/14/2029
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,714,003.70	9,999,028.92	0.690	0.702	294	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,715,064.40	10,000,000.00	0.670	0.670	307	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,703,752.80	9,996,976.39	0.570	0.606	315	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,671,405.40	9,998,560.90	0.550	0.565	350	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,739,050.25	14,998,752.13	0.490	0.509	160	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,796,853.45	23,485,631.64	0.390	0.469	286	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,691,877.50	10,000,000.00	0.850	0.850	398	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,694,591.30	15,000,000.00	0.710	0.710	217	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,083,043.80	19,987,066.67	0.960	1.001	589	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,350,668.00	14,999,020.05	0.870	0.924	561	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,567,112.00	9,999,019.47	0.870	0.877	561	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,456,792.50	9,990,314.43	0.870	0.922	700	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,453,073.40	10,000,000.00	0.940	0.940	727	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,483,047.00	10,000,000.00	1.140	1.140	749	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,483,047.00	10,000,000.00	1.140	1.140	749	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,468,944.30	10,000,000.00	1.110	1.110	749	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,492,684.80	10,000,000.00	1.270	1.270	762	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,494,669.41	7,901,892.58	1.110	1.193	749	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,109,984.94	23,311,331.88	1.110	1.193	749	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,020,773.40	20,000,000.00	1.430	1.430	783	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,528,401.40	10,000,000.00	1.540	1.540	790	11/30/2026

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<b>U.S. Agency Issues - Callable</b>											
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,598,978.00	10,000,000.00	1.390	1.390	629	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,351,538.90	15,000,000.00	1.780	1.780	847	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,067,706.86	23,953,966.70	1.780	2.075	847	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,235,859.67	20,430,823.42	1.870	2.090	160	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,853,892.35	15,000,000.00	2.190	2.190	171	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,084,615.87	23,332,910.43	3.630	3.641	944	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,892,875.70	10,000,000.00	3.690	3.690	1,036	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,970,915.25	25,000,000.00	4.920	4.922	468	01/12/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,452,158.54	20,500,000.00	4.290	4.290	1,323	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	15,079,921.35	15,000,000.00	4.690	4.690	1,347	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	20,111,840.20	20,000,000.00	5.000	5.000	1,368	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,190,724.04	38,855,351.32	5.110	5.219	1,413	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,332,406.25	24,772,778.40	4.970	5.201	1,638	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,343,887.15	53,997,817.95	5.140	5.163	1,756	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,219,344.51	20,110,000.00	5.140	5.139	1,756	07/23/2029
3133ERLU3	242190002	FFCB Note		08/06/2024	50,281,000.00	50,354,742.11	50,281,000.00	5.390	5.389	1,756	07/23/2029
3133ERLH2	242200001	FFCB Note		08/07/2024	16,930,000.00	16,926,101.19	16,930,000.00	5.330	5.329	843	01/22/2027
3133ERLH2	242210001	FFCB Note		08/08/2024	18,830,000.00	18,825,663.64	18,830,000.00	5.330	5.329	843	01/22/2027
3133ERN4	242270002	FFCB Note		08/14/2024	25,000,000.00	25,024,948.00	24,964,134.97	4.950	5.004	1,045	08/12/2027
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,678,563.17	32,604,443.06	2.190	4.792	171	03/21/2025
3133ERPG0	242290001	FFCB Note		08/16/2024	20,000,000.00	20,004,514.40	19,979,269.68	5.080	5.110	1,413	08/14/2028
3133ERN4	242390001	FFCB Note		08/26/2024	25,000,000.00	25,024,948.00	24,957,686.44	4.950	5.014	1,045	08/12/2027
3133ERQK0	242400002	FFCB Note		08/27/2024	38,945,000.00	38,956,132.82	38,906,792.68	5.300	5.323	1,786	08/22/2029
3133ERRX1	242480001	FFCB Note		09/04/2024	25,000,000.00	25,022,081.00	24,981,471.88	4.940	4.981	703	09/04/2026
3133ERRX1	242490001	FFCB Note		09/05/2024	30,000,000.00	30,026,497.20	29,971,084.84	4.940	4.993	703	09/04/2026
3133ERRX1	242490002	FFCB Note		09/05/2024	10,347,000.00	10,356,138.88	10,337,027.16	4.940	4.993	703	09/04/2026
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	25,050,499.75	24,982,743.90	4.930	4.949	1,436	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,682,921.04	31,684,006.02	4.620	4.635	897	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,992,378.00	19,993,062.64	4.620	4.635	897	03/17/2027
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,381,068.92	3,471,917.65	0.750	0.762	266	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,515,970.00	25,000,000.00	0.750	0.768	419	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,691,603.45	15,000,000.00	0.750	0.500	433	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,503,168.75	25,000,000.00	0.750	0.785	435	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,694,691.50	14,998,191.67	1.000	0.832	440	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,790,919.05	15,000,000.00	1.000	0.918	442	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,504,478.25	25,000,000.00	0.750	0.817	454	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,777,809.95	15,000,000.00	1.000	0.550	455	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,756,150.10	15,000,000.00	0.875	0.960	464	01/08/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,933,892.35	6,030,000.00	1.000	0.933	470	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,760,926.25	15,000,000.00	1.000	0.933	470	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,579,465.90	9,999,587.67	0.600	0.603	482	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,926,378.25	25,000,000.00	0.530	0.530	482	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,362,410.60	15,000,000.00	0.580	0.580	484	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,154,995.80	20,000,000.00	0.600	0.600	484	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,943,744.75	25,000,000.00	0.600	0.600	484	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,715,852.90	15,000,000.00	1.000	0.885	484	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,364,011.85	15,000,000.00	0.600	0.600	485	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,667,550.65	15,000,000.00	1.000	0.916	492	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,626,700.85	15,000,000.00	1.000	0.842	497	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,455,497.30	14,996,893.75	0.750	0.625	505	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,318,110.65	15,000,000.00	0.500	0.500	505	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,109,197.80	20,000,000.00	0.610	0.610	511	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,363,030.10	15,000,000.00	0.700	0.639	511	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,152,402.28	5,386,045.44	0.530	0.653	504	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,654,347.50	10,000,000.00	0.750	0.659	513	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,590,147.05	15,000,000.00	0.750	0.768	513	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,321,060.25	15,000,000.00	0.570	0.570	513	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,116,378.60	20,000,000.00	0.650	0.650	513	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,327,399.85	15,000,000.00	0.620	0.620	517	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,325,347.70	15,000,000.00	0.610	0.610	517	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,330,239.65	15,000,000.00	0.640	0.640	518	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,602,784.90	10,000,000.00	0.800	0.638	518	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,333,906.40	15,000,000.00	0.700	0.700	525	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,330,298.75	15,000,000.00	0.720	0.720	531	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,347,159.50	15,000,000.00	0.800	0.800	531	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,623,179.90	15,000,000.00	1.000	0.685	531	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,346,343.65	15,000,000.00	0.875	0.875	538	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	186,895,575.75	195,000,000.00	1.000	1.000	538	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,361,946.97	24,375,000.00	1.000	1.000	538	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,641,782.40	20,000,000.00	1.750	1.361	567	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,637,717.60	15,000,000.00	1.375	1.250	567	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,592,814.05	15,000,000.00	1.650	1.240	568	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,819,370.50	10,000,000.00	2.000	1.432	575	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,596,099.00	10,023,572.00	1.250	1.096	575	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,378,519.10	15,018,156.25	1.250	1.173	588	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,591,352.90	15,000,000.00	1.500	1.308	596	05/20/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,664,747.15	15,000,000.00	1.500	1.366	596	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,694,140.70	15,000,000.00	1.625	1.439	603	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,707,351.20	15,000,000.00	1.625	1.506	603	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,537,116.80	15,000,000.00	1.250	1.228	603	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,806,244.10	15,000,000.00	2.000	1.608	603	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,556,096.75	15,000,000.00	1.250	1.269	610	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,599,968.45	15,000,000.00	1.500	1.307	610	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,836,197.50	10,000,000.00	1.500	1.529	610	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,836,197.50	10,000,000.00	1.500	1.529	610	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,836,197.50	10,000,000.00	1.500	1.529	610	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,672,395.00	20,000,000.00	1.500	1.529	610	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,836,197.50	10,000,000.00	1.500	1.529	610	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,750,724.30	15,000,000.00	1.750	1.180	623	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,555,366.55	15,000,000.00	1.250	1.244	624	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,572,010.85	15,000,000.00	1.500	1.312	631	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,574,715.05	15,000,000.00	1.500	1.287	631	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,699,179.05	15,000,000.00	1.500	1.381	637	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,669,575.05	15,000,000.00	1.350	1.435	637	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,854,566.00	15,000,000.00	2.000	1.250	637	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,722,573.50	10,000,000.00	0.720	0.720	286	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,797,555.14	6,000,000.00	1.000	1.171	637	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,290,692.15	15,000,000.00	1.150	1.150	666	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,691,940.20	10,000,000.00	0.750	0.750	322	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,476,951.35	15,000,000.00	1.250	1.213	694	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,719,970.70	10,000,000.00	1.500	1.335	694	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,922,938.57	16,500,000.00	0.750	1.153	694	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,496,195.10	10,000,000.00	1.150	1.150	713	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,730,172.50	10,000,000.00	1.400	1.444	727	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,595,258.75	15,000,000.00	1.400	1.444	727	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,259,872.70	15,028,361.00	1.250	1.152	728	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,531,172.30	15,000,000.00	1.500	1.050	729	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,464,804.80	9,998,002.78	1.100	1.028	729	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,158,772.85	14,994,008.33	0.900	0.921	729	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,480,196.30	15,000,000.00	1.100	0.908	736	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,350,621.35	15,000,000.00	1.000	1.142	743	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,289,779.25	15,048,933.33	1.375	1.210	744	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,407,851.15	15,000,000.00	1.400	1.100	750	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,374,629.75	25,000,000.00	1.450	0.982	755	10/26/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,543,133.60	15,000,000.00	1.250	1.408	755	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,216,736.30	15,000,000.00	1.150	1.150	755	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,478,327.75	15,000,000.00	1.200	1.338	755	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,537,430.45	15,000,000.00	0.850	0.850	331	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,466,438.70	10,000,000.00	1.100	1.100	757	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,565,210.90	15,000,000.00	0.900	1.489	757	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,214,571.65	15,000,000.00	1.150	1.150	757	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,338,830.16	12,695,794.89	0.810	0.851	301	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,986,791.00	20,000,000.00	1.250	1.250	762	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,493,395.50	10,000,000.00	1.250	1.250	762	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,225,083.80	15,000,000.00	1.200	1.200	762	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,237,946.90	15,000,000.00	1.270	1.270	770	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,262,099.30	15,000,000.00	1.350	1.350	770	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,240,438.40	15,000,000.00	1.300	1.300	777	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,504,933.07	17,025,000.00	1.200	1.200	413	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,529,215.60	10,000,000.00	1.500	1.500	784	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,713,781.25	15,000,000.00	1.500	2.011	784	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,732,058.75	15,000,000.00	1.750	1.408	797	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,540,189.80	10,000,000.00	1.600	1.600	800	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,800,134.30	15,000,000.00	2.000	2.249	800	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,278,960.05	15,000,000.00	1.500	1.500	800	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,328,650.25	15,000,000.00	1.670	1.670	804	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,697,489.00	15,000,000.00	1.875	1.500	807	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,696,600.55	15,000,000.00	1.900	1.595	812	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,329,434.00	15,000,000.00	1.710	1.710	818	12/28/2026
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,894,658.90	10,000,000.00	1.000	1.000	97	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,228,028.75	15,000,000.00	1.410	1.410	835	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,552,288.55	15,000,000.00	1.500	1.500	470	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,861,624.50	25,000,000.00	1.700	1.700	841	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,536,342.50	15,000,000.00	1.450	1.450	477	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,638,185.00	15,000,000.00	1.300	1.300	296	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,511,520.95	15,000,000.00	1.350	1.350	483	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,884,986.00	14,997,520.83	3.000	1.951	483	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,261,541.15	15,000,000.00	1.550	1.550	849	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,679,819.60	10,000,000.00	1.400	1.400	484	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,679,819.60	10,000,000.00	1.400	1.400	484	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,679,819.60	10,000,000.00	1.400	1.400	484	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,817,469.95	15,000,000.00	1.190	1.190	119	01/28/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,948,861.00	20,000,000.00	1.400	1.400	849	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,429,150.10	15,000,000.00	1.400	1.400	574	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,752,180.00	20,000,000.00	1.120	1.120	119	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,249,497.37	4,445,057.66	1.700	1.750	848	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,576,781.75	15,000,000.00	1.700	1.563	856	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,579,716.95	15,000,000.00	1.800	1.638	862	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,675,111.40	15,000,000.00	1.700	1.563	862	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,717,759.85	15,000,000.00	1.800	1.595	863	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,502,086.55	15,000,000.00	1.390	1.390	498	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,621,518.35	15,000,000.00	1.360	1.360	314	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,400,899.70	15,000,000.00	1.610	1.610	679	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,313,475.95	15,000,000.00	1.750	1.750	868	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,825,395.95	15,000,000.00	1.635	1.635	147	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,401,409.55	15,000,000.00	2.000	2.000	877	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,862,933.30	15,000,000.00	2.250	1.880	889	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,833,471.80	15,000,000.00	2.500	2.156	890	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,574,029.85	15,000,000.00	1.850	1.850	525	03/10/2026
3130AQS50	220690003	FHLB Note		03/10/2022	15,000,000.00	14,950,320.30	15,000,000.00	3.000	2.395	890	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,203,215.40	20,000,000.00	2.080	2.080	891	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,490,453.60	15,000,000.00	2.020	2.020	710	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,825,407.50	15,000,000.00	1.800	1.800	164	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,972,970.90	15,000,000.00	3.000	2.406	895	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,725,497.45	15,146,228.33	3.000	2.574	895	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,926,080.45	15,000,000.00	2.750	2.273	897	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,890,693.65	15,000,000.00	2.700	2.288	897	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,462,563.20	15,000,000.00	2.250	2.250	898	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,843,705.10	15,000,000.00	2.250	2.250	178	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,651,610.90	15,000,000.00	2.800	2.800	905	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,882,289.00	15,000,000.00	2.100	2.101	99	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,628,030.40	20,000,000.00	3.000	3.000	905	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,972,671.65	15,000,000.00	2.900	2.675	919	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,443,869.80	20,000,000.00	2.630	2.630	923	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,669,172.75	15,000,000.00	2.550	2.550	650	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,812,661.20	10,000,000.00	3.000	3.000	932	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,928,466.05	15,000,000.00	3.375	2.988	933	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,762,998.95	15,000,000.00	3.250	3.250	937	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,736,307.35	15,000,000.00	2.750	2.750	573	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,892,183.45	15,000,000.00	3.125	3.125	209	04/28/2025

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<b>U.S. Agency Issues - Callable</b>											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,985,922.20	15,113,557.50	4.000	3.675	939	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,888,913.75	15,000,000.00	3.250	2.880	939	04/28/2027
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,988,562.80	15,000,000.00	4.500	3.888	940	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,984,421.20	19,986,080.00	4.500	4.030	940	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,850,728.40	15,000,000.00	2.670	2.670	210	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,850,728.40	15,000,000.00	2.670	2.670	210	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,135,209.42	8,246,745.83	3.000	3.027	575	04/29/2026
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,891,103.30	15,000,000.00	3.200	3.200	223	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,860,526.60	20,000,000.00	3.250	3.250	223	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,786,032.80	20,000,000.00	3.000	3.000	408	11/13/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,757,402.22	10,810,000.00	3.750	3.750	960	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,935,174.35	15,000,000.00	4.050	4.050	979	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,935,174.35	15,000,000.00	4.050	4.050	979	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,938,373.25	15,000,000.00	4.000	4.001	707	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,947,003.05	15,000,000.00	4.125	4.125	981	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,923,839.00	20,000,000.00	4.000	4.000	652	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,914,186.80	20,000,000.00	4.100	4.100	1,024	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,892,636.80	20,000,000.00	3.800	3.800	294	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,990,411.80	10,000,000.00	4.375	4.375	1,030	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,987,459.85	15,000,000.00	4.750	4.421	300	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,944,638.00	15,000,000.00	4.000	4.000	296	07/24/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,972,899.75	25,000,000.00	4.200	4.200	140	02/18/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,357,353.50	25,000,000.00	3.750	4.100	1,058	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,957,112.75	25,000,000.00	4.020	4.020	147	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,971,206.30	15,000,000.00	4.000	4.000	1,072	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,109,227.85	15,000,000.00	3.000	3.750	1,079	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,973,882.45	15,000,000.00	4.350	4.350	1,093	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,975,760.90	15,000,000.00	4.150	4.150	185	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,990,183.55	15,000,000.00	4.300	4.300	370	10/06/2025
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,991,812.10	15,000,000.00	4.350	4.350	1,107	10/13/2027
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,987,733.15	15,000,000.00	5.000	5.000	1,121	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,985,316.40	20,000,000.00	5.000	5.000	573	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,987,009.55	15,000,000.00	5.150	5.150	1,121	10/27/2027
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	15,001,321.05	15,000,000.00	5.030	5.030	416	11/21/2025
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,979,261.50	25,000,000.00	5.220	5.220	118	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,987,496.30	15,000,000.00	5.250	5.250	1,213	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,999,285.70	15,000,000.00	5.300	5.300	1,226	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,976,208.80	20,000,000.00	5.020	5.020	136	02/14/2025

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<b>U.S. Agency Issues - Callable</b>											
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,994,231.60	15,000,000.00	5.060	5.060	1,232	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	15,009,088.05	15,000,000.00	5.010	5.010	1,240	02/23/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	2,592,500.00	2,592,725.78	2,591,616.39	5.400	5.412	1,245	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	10,003,150.70	9,996,591.67	5.250	5.262	1,245	02/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	15,007,836.60	15,000,000.00	5.400	5.400	1,290	04/13/2028
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,493,682.35	14,500,000.00	5.000	5.000	570	04/24/2026
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	25,029,680.25	25,000,000.00	4.720	4.720	808	12/18/2026
3130AYDU7	240100001	FHLB Note		01/10/2024	25,000,000.00	25,007,163.50	25,000,000.00	5.060	5.060	647	07/10/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,930,912.25	24,818,846.89	4.550	4.742	1,564	01/12/2029
3130AYHN9	240160002	FHLB Note		01/16/2024	30,000,000.00	30,009,648.00	30,000,000.00	5.400	5.400	472	01/16/2026
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	25,041,744.50	24,876,375.00	4.750	4.881	1,571	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	25,094,744.75	25,000,000.00	5.125	5.125	1,574	01/22/2029
3130AYMC7	240240001	FHLB Note		01/24/2024	30,000,000.00	29,998,417.20	30,000,000.00	5.450	5.450	1,576	01/24/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,988,628.25	24,957,906.79	4.900	5.006	633	06/26/2026
3130AYPA8	240260003	FHLB Note		01/26/2024	25,000,000.00	24,988,544.50	25,000,000.00	5.650	5.650	1,578	01/26/2029
3130AYR99	240370001	FHLB Note		02/06/2024	25,000,000.00	25,004,581.50	24,972,291.67	5.000	5.065	674	08/06/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	25,243,259.50	25,000,000.00	5.000	5.000	1,591	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	24,994,898.50	24,951,709.24	5.000	5.090	860	02/08/2027
3130AYXN1	240450001	FHLB Note		02/14/2024	25,000,000.00	25,009,411.00	25,000,000.00	5.325	5.325	500	02/13/2026
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,208,923.00	25,000,000.00	5.000	5.000	1,652	04/10/2029
3130B0WG0	241080003	FHLB Note		04/17/2024	14,695,000.00	14,702,597.90	14,695,000.00	6.000	6.000	1,659	04/17/2029
3130B0X20	241140002	FHLB Note		04/23/2024	19,000,000.00	18,996,216.91	19,000,000.00	5.780	5.780	1,665	04/23/2029
3130B0V55	241140004	FHLB Note		04/23/2024	25,000,000.00	24,997,445.50	25,000,000.00	5.750	5.750	1,665	04/23/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,383,904.25	25,000,000.00	5.130	5.449	1,672	04/30/2029
3130B16Q5	241360001	FHLB Note		05/15/2024	25,000,000.00	24,989,837.25	25,000,000.00	6.000	6.000	1,687	05/15/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,218,680.75	25,000,000.00	5.000	5.000	1,728	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,214,359.50	25,000,000.00	5.000	5.000	1,742	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,996,046.16	24,830,000.00	5.400	5.400	1,743	07/10/2029
3130B1XM4	241980001	FHLB Note		07/16/2024	25,000,000.00	25,003,179.50	25,000,000.00	5.750	5.750	1,749	07/16/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	25,039,085.00	25,000,000.00	5.250	5.250	1,770	08/06/2029
3130B2GY5	242360001	FHLB Note		08/23/2024	25,000,000.00	24,990,377.25	25,000,000.00	5.200	5.201	680	08/12/2026
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,941,285.75	24,932,114.58	4.500	4.651	695	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	22,020,836.65	21,962,763.58	5.000	5.042	1,427	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	14,015,568.87	14,015,000.00	4.875	4.875	1,792	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,989,077.02	8,975,000.00	4.700	4.700	1,772	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,207,259.06	8,195,000.00	4.700	4.700	1,785	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,151,877.33	13,145,000.00	5.200	5.200	1,801	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,935,518.12	12,988,699.66	4.450	4.461	1,807	09/12/2029

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<b>U.S. Agency Issues - Callable</b>											
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,157,563.48	19,150,000.00	5.000	5.000	1,806	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,538,108.53	20,530,000.00	5.000	5.000	1,806	09/11/2029
3130B2Q99	242600001	FHLB Note		09/16/2024	50,000,000.00	49,950,350.50	49,958,135.78	4.650	4.745	338	09/04/2025
3130B2QX6	242600002	FHLB Note		09/16/2024	25,000,000.00	24,963,612.50	24,973,441.78	4.625	5.995	429	12/04/2025
3130B2QE8	242600003	FHLB Note		09/16/2024	25,000,000.00	24,968,174.00	24,976,453.49	4.625	4.780	246	06/04/2025
3130B2RT4	242620001	FHLB Note		09/18/2024	25,000,000.00	24,955,568.75	25,000,000.00	5.025	5.025	1,813	09/18/2029
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	24,966,249.25	25,000,000.00	5.050	5.050	1,801	09/06/2029
3130B2SQ9	242630002	FHLB Note		09/19/2024	25,000,000.00	24,961,961.00	25,000,000.00	5.060	5.060	1,807	09/12/2029
3130B2UY9	242680003	FHLB Note		09/24/2024	25,000,000.00	24,918,574.50	25,000,000.00	4.630	4.630	1,819	09/24/2029
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,093,372.77	8,279,448.47	0.750	0.760	239	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,730,652.60	10,000,000.00	0.800	0.800	287	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,595,978.90	15,000,000.00	0.800	0.800	287	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,530,064.85	14,998,012.50	0.650	0.665	322	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,396,088.26	22,099,373.34	0.600	0.603	323	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,526,937.95	15,000,000.00	0.700	0.700	328	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,207,924.00	25,000,000.00	0.700	0.700	330	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,410,015.60	20,000,000.00	0.700	0.700	363	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,520,441.45	15,000,000.00	0.600	0.600	380	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,286,382.69	9,649,308.29	0.570	0.577	372	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,218,376.23	15,750,000.00	0.530	0.530	392	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,664,548.90	10,000,000.00	0.550	0.550	392	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,501,684.40	15,000,000.00	0.590	0.590	393	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,336,124.20	20,000,000.00	0.610	0.610	393	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,504,216.55	15,000,000.00	0.615	0.615	394	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,477,813.40	15,000,000.00	0.640	0.640	419	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,650,848.10	10,000,000.00	0.650	0.650	421	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,413,363.05	15,000,000.00	0.700	0.700	455	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,408,572.80	15,000,000.00	0.600	0.600	471	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,562,175.80	15,000,000.00	0.500	0.500	287	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,386,418.55	15,000,000.00	0.580	0.580	485	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,951,033.50	25,000,000.00	0.620	0.620	504	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,858,847.45	15,000,000.00	2.325	2.325	178	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,803,740.60	15,000,000.00	2.400	2.400	359	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,908,032.00	15,000,000.00	2.250	2.251	87	12/27/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,429,644.33	9,500,000.00	3.170	3.170	392	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,931,824.60	10,000,000.00	3.250	3.250	223	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,718,442.61	10,800,000.00	3.320	3.320	272	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,893,434.63	22,962,060.82	4.050	4.078	297	07/25/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,880,226.00	9,993,160.79	4.000	4.028	958	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,948,386.50	25,000,000.00	4.050	4.050	331	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,939,112.75	25,000,000.00	4.000	4.000	150	02/28/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	20,000,430.60	20,000,000.00	5.100	5.100	97	01/06/2025
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,985,722.70	15,000,000.00	5.050	5.050	484	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	15,004,078.80	15,000,000.00	5.300	5.300	125	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,875,803.62	9,820,000.00	4.750	4.750	1,039	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	25,011,570.25	25,000,000.00	4.750	4.750	1,224	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	15,000,241.35	15,000,000.00	5.090	5.090	1,225	02/08/2028
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	15,025,810.95	15,000,000.00	4.300	4.300	1,046	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	15,012,810.45	15,000,000.00	5.220	5.220	1,234	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,983,871.25	15,000,000.00	5.200	5.202	1,149	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,991,849.30	15,000,000.00	5.150	5.150	1,057	08/24/2027
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,997,130.00	10,000,000.00	5.125	5.130	112	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,969,665.20	15,000,000.00	5.500	5.650	1,298	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,989,839.30	15,000,000.00	5.125	5.125	937	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,994,026.80	10,000,000.00	5.500	5.500	1,304	04/27/2028
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,990,821.35	15,000,000.00	5.050	5.050	212	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	15,003,827.25	15,000,000.00	5.250	5.250	1,308	05/01/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,988,904.60	20,000,000.00	5.070	5.070	967	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,072,297.30	15,000,000.00	5.300	5.300	986	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,987,525.85	15,000,000.00	5.750	5.850	1,385	07/17/2028
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	25,007,728.75	24,903,439.33	5.200	5.496	511	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,979,922.00	24,852,211.67	5.250	5.416	1,504	11/13/2028
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,971,417.75	25,000,000.00	5.750	4.647	1,549	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	25,051,217.75	24,869,697.22	4.750	4.889	1,561	01/09/2029
3134H1PW7	240240002	FHLMC Note		01/24/2024	25,000,000.00	24,991,989.25	25,000,000.00	5.625	5.625	1,576	01/24/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,058,730.60	20,000,000.00	6.000	6.000	1,578	01/26/2029
3134H1QH9	240260005	FHLMC Note		01/26/2024	20,000,000.00	20,431,445.40	19,964,021.06	5.000	5.052	1,485	10/25/2028
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,930,044.00	24,844,100.00	4.550	4.713	1,582	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,991,469.75	24,846,265.28	4.625	4.786	1,582	01/30/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	25,011,855.50	24,989,175.04	5.150	5.161	1,574	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	25,202,687.50	24,841,877.50	4.700	4.866	1,590	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	25,030,695.50	25,000,000.00	5.270	5.270	1,590	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	50,012,253.00	50,000,000.00	5.450	5.450	496	02/09/2026
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,988,018.75	24,842,581.67	4.625	4.789	1,596	02/13/2029
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,708,371.36	10,700,000.00	5.250	5.250	1,632	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	25,053,322.25	24,892,310.90	5.000	5.110	1,637	03/26/2029

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<b>U.S. Agency Issues - Callable</b>											
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	25,005,729.25	24,767,476.56	4.625	4.860	1,644	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	25,041,537.25	25,000,000.00	5.550	5.550	1,651	04/09/2029
3134H1A45	241020002	FHLMC Note		04/11/2024	25,000,000.00	25,006,883.50	24,991,578.46	5.500	5.514	919	04/08/2027
3134H1E33	241060001	FHLMC Note		04/15/2024	25,000,000.00	25,007,979.75	25,000,000.00	5.525	5.525	561	04/15/2026
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	25,054,772.50	24,877,300.00	5.000	5.124	1,659	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	25,047,958.00	24,868,868.06	5.125	5.257	1,665	04/23/2029
3134H1B36	241270001	FHLMC Note		05/06/2024	25,000,000.00	25,004,829.50	24,931,133.67	5.625	5.695	1,651	04/09/2029
3134H1G98	241290001	FHLMC Note		05/08/2024	25,000,000.00	25,018,030.75	25,000,000.00	6.375	5.317	1,680	05/08/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	25,066,177.50	24,818,825.39	5.200	5.381	1,686	05/14/2029
3134H1Q89	241430001	FHLMC Note		05/22/2024	25,000,000.00	25,048,613.25	25,000,000.00	6.000	5.432	1,694	05/22/2029
3134H1X57	241640001	FHLMC Note		06/12/2024	25,000,000.00	25,010,254.00	24,829,255.97	5.000	5.167	1,715	06/12/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	20,066,043.00	19,828,645.24	4.750	4.970	1,604	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	25,048,444.00	24,830,783.33	4.875	5.039	1,728	06/25/2029
3134H12V4	241780001	FHLMC Note		06/26/2024	25,000,000.00	25,017,919.50	24,879,229.17	5.000	5.117	1,729	06/26/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	25,194,992.25	24,731,562.50	4.750	5.007	1,742	07/09/2029
3134H14X8	241920005	FHLMC Note		07/10/2024	50,000,000.00	50,015,217.50	49,997,687.85	5.625	5.627	1,010	07/08/2027
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,491,974.21	9,452,203.13	5.000	5.120	1,749	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	25,157,998.50	24,919,020.83	5.000	5.077	1,749	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,991,551.80	9,959,270.83	5.000	5.097	1,749	07/16/2029
3134H16F5	242050001	FHLMC Note		07/23/2024	25,000,000.00	25,002,175.50	25,000,000.00	6.000	5.003	1,756	07/23/2029
3134H16B4	242060001	FHLMC Note		07/24/2024	25,000,000.00	24,989,808.75	25,000,000.00	5.800	5.800	1,757	07/24/2029
3134H16A6	242120001	FHLMC Note		07/30/2024	25,000,000.00	24,960,979.25	24,875,613.19	5.000	5.118	1,763	07/30/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,894,413.50	24,855,151.04	4.000	4.321	694	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	25,000,328.50	25,000,000.00	5.500	4.479	694	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,987,594.25	25,000,000.00	5.350	4.507	681	08/13/2026
3134HAJA2	242480002	FHLMC Note		09/04/2024	25,000,000.00	25,021,997.75	25,000,000.00	5.150	5.150	1,791	08/27/2029
3134HAJA2	242500001	FHLMC Note		09/06/2024	25,000,000.00	25,021,997.75	25,000,000.00	5.150	5.150	1,791	08/27/2029
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,909,554.50	25,000,000.00	4.630	4.630	1,808	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,991,894.25	25,000,000.00	5.000	5.000	1,814	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,564,465.19	35,576,000.00	5.000	5.000	1,814	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,642,343.00	24,848,342.08	4.000	4.136	1,819	09/24/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,602,276.35	15,000,000.00	0.740	0.740	279	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,592,529.05	15,000,000.00	0.770	0.770	287	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,583,019.35	15,000,000.00	0.760	0.760	293	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,959,218.03	18,482,551.79	0.710	0.713	294	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,571,592.95	15,000,000.00	0.700	0.700	296	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,544,346.80	15,000,000.00	0.670	0.670	314	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,696,231.20	10,000,000.00	0.670	0.670	314	08/11/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,549,259.45	15,000,000.00	0.720	0.720	315	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,255,055.00	25,000,000.00	0.750	0.750	315	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,546,666.85	15,000,000.00	0.650	0.650	317	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,690,647.70	10,000,000.00	0.580	0.580	328	08/25/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,174,572.00	25,000,000.00	0.680	0.680	344	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,166,566.00	25,000,000.00	0.650	0.650	344	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,656,689.20	10,000,000.00	0.600	0.600	350	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,656,689.20	10,000,000.00	0.600	0.600	350	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,698,187.90	10,000,000.00	0.600	0.600	359	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,668,836.10	10,000,000.00	0.600	0.600	393	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,668,836.10	10,000,000.00	0.600	0.600	393	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,483,656.05	15,000,000.00	0.580	0.580	407	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,482,035.00	15,000,000.00	0.570	0.570	407	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,588,732.60	10,000,000.00	0.550	0.550	484	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,547,605.86	11,000,000.00	0.550	0.550	484	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	15,008,134.05	15,000,000.00	5.075	5.075	1,218	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	20,002,987.00	20,000,000.00	5.125	5.125	1,226	02/09/2028
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	25,154,152.00	24,922,944.44	4.750	4.841	1,387	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	25,087,056.50	24,760,962.22	5.000	5.242	1,659	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,114,275.25	25,000,000.00	5.750	5.750	1,660	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,368,185.33	11,300,000.00	5.750	5.750	1,665	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	25,121,042.75	24,745,546.67	4.750	5.002	1,687	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,836,593.25	24,851,000.00	4.050	4.184	1,814	09/19/2029
<b>Subtotal and Average</b>			<b>8,091,007,478.13</b>		<b>7,980,607,722.22</b>	<b>7,857,557,433.68</b>	<b>7,974,852,147.75</b>		<b>3.152</b>	<b>887</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,115,606.04	4,076,793.82	3,991,520.52	3.284	4.565	267	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,935,992.00	9,760,500.00	3.600	4.670	147	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	10,586,352.29	10,509,220.13	10,268,338.27	3.161	4.636	236	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,780,854.00	9,614,062.50	3.288	4.274	877	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	8,093,414.57	7,967,500.46	7,760,193.52	2.610	4.423	481	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,839,544.76	5,774,886.98	5,668,920.56	3.308	4.449	359	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,373,934.88	19,981,000.00	2.849	4.135	540	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,854,318.28	13,825,526.25	3.683	4.035	389	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,590,322.00	19,081,250.00	2.849	4.408	540	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,204,653.58	26,963,247.65	26,545,790.88	3.329	4.540	236	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,632,894.00	19,360,000.00	3.243	4.104	936	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,088,484.15	23,874,730.17	23,682,111.42	3.329	4.155	236	05/25/2025



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,592,945.86	24,253,744.24	3.224	4.083	905	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,478,695.84	18,929,038.28	2.770	4.961	236	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,645,021.50	25,075,724.53	3.413	4.473	815	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,733,062.00	19,320,312.50	3.439	4.479	785	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,510,761.84	11,333,469.84	3.854	4.284	1,363	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,615,438.59	17,175,098.83	3.300	4.566	754	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,244,930.85	29,467,765.47	3.244	4.401	1,058	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,719,964.48	25,000,996.88	3.194	4.493	1,027	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,937,025.31	40,559,503.36	3.116	5.392	297	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,622,297.85	10,299,295.70	2.588	4.668	601	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,344,359.00	28,560,937.50	3.117	4.475	997	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,287,190.11	26,712,627.04	3.926	4.425	1,393	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,644,135.00	24,774,000.00	4.819	5.011	1,363	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,660,730.00	23,921,875.00	2.770	5.404	236	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,583,149.87	4,494,214.31	4,273,071.13	0.990	4.504	206	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,926,194.24	9,161,291.45	8,970,396.75	4.990	4.679	1,636	03/25/2029
<b>Subtotal and Average</b>			<b>510,624,562.53</b>		<b>526,204,991.50</b>	<b>520,026,758.36</b>	<b>508,167,070.97</b>		<b>4.567</b>	<b>712</b>	
<b>Amortizing Commercial Paper Disc.</b>											
17277AM46	241590001	Cisco Systems Inc.		06/07/2024	50,000,000.00	49,576,250.00	49,530,666.67	5.280	5.498	64	12/04/2024
17277AML8	241990001	Cisco Systems Inc.		07/17/2024	50,000,000.00	49,474,400.00	49,416,666.67	5.250	5.447	80	12/20/2024
17277QA8	242560001	Cisco Systems Inc.		09/12/2024	50,000,000.00	49,017,150.00	48,966,666.66	4.650	4.826	160	03/10/2025
50000MKX3	242570001	Koch Companies LLC		09/13/2024	50,000,000.00	49,793,050.00	49,787,083.33	5.110	5.217	30	10/31/2024
50000ML53	242700001	Koch Companies LLC		09/26/2024	50,000,000.00	49,760,600.00	49,765,208.34	4.830	4.924	35	11/05/2024
89233GKU9	241230002	Toyota Motor Credit		05/02/2024	50,000,000.00	49,812,550.00	49,799,375.00	5.350	5.573	27	10/28/2024
89233GKJ4	241240001	Toyota Motor Credit		05/03/2024	50,000,000.00	49,879,600.00	49,873,444.44	5.360	5.574	17	10/18/2024
89233GLR5	241520001	Toyota Motor Credit		05/31/2024	50,000,000.00	49,631,850.00	49,590,555.56	5.360	5.582	55	11/25/2024
89233GNA0	241990002	Toyota Motor Credit		07/17/2024	50,000,000.00	49,347,200.00	49,270,555.56	5.200	5.411	101	01/10/2025
89233GN85	242130001	Toyota Motor Credit		07/31/2024	50,000,000.00	49,359,250.00	49,294,625.00	5.130	5.323	99	01/08/2025
89233GNP7	242280002	Toyota Motor Credit		08/15/2024	50,000,000.00	49,269,500.00	49,221,000.00	4.920	5.101	114	01/23/2025
89233GQ74	242550001	Toyota Motor Credit		09/11/2024	50,000,000.00	49,022,150.00	48,979,500.00	4.680	4.857	157	03/07/2025
<b>Subtotal and Average</b>			<b>551,792,844.44</b>		<b>600,000,000.00</b>	<b>593,943,550.00</b>	<b>593,495,347.23</b>		<b>5.279</b>	<b>78</b>	
<b>Overnight Repos</b>											
24274ON01	24274ON01	ASL Capital		09/30/2024	659,513,000.00	659,513,000.00	659,513,000.00	5.400	5.475	0	10/01/2024
24274ON04	24274ON04	ASL Capital		09/30/2024	77,699,000.00	77,699,000.00	77,699,000.00	5.400	5.475	0	10/01/2024
24274ON07	24274ON07	ASL Capital		09/30/2024	115,775,000.00	115,775,000.00	115,775,000.00	5.260	5.333	0	10/01/2024
24274ON08	24274ON08	ASL Capital		09/30/2024	62,469,000.00	62,469,000.00	62,469,000.00	5.260	5.333	0	10/01/2024

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<b>Overnight Repos</b>											
24274ON02	24274ON02	Cantor Fitzgerald & Co		09/30/2024	200,000,000.00	200,000,000.00	200,000,000.00	5.390	5.465	0	10/01/2024
24274ON06	24274ON06	DAIWA CAPITAL MARKETS AMERICA		09/30/2024	532,119,000.00	532,119,000.00	532,119,000.00	5.390	5.465	0	10/01/2024
24274ON03	24274ON03	Loop Capital Markets		09/30/2024	250,000,000.00	250,000,000.00	250,000,000.00	5.390	5.465	0	10/01/2024
24274ON05	24274ON05	South Street Securities		09/30/2024	245,942,000.00	245,942,000.00	245,942,000.00	5.390	5.465	0	10/01/2024
<b>Subtotal and Average</b>			<b>2,247,216,133.33</b>		<b>2,143,517,000.00</b>	<b>2,143,517,000.00</b>	<b>2,143,517,000.00</b>		<b>5.457</b>	<b>0</b>	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	115	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	115	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	178	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	178	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	178	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	178	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	199	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	199	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	206	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	199	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	206	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	220	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	241	05/30/2025
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	101	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	101	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	101	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	101	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	101	01/10/2025
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	3	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	45	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	45	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	59	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	59	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	101	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	101	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	164	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	213	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	248	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	290	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	192	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	192	04/11/2025

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<b>Linked Deposits</b>											
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	199	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	199	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	213	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	227	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	241	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	255	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	276	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	276	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	283	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	290	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	318	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	318	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	332	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	339	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	353	09/19/2025
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	3	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	3	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	3	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	31	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	31	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	31	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	45	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	45	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	45	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	45	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	45	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	45	11/15/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	80	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	73	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	73	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	94	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	94	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	101	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	115	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	115	01/24/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	122	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	122	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	122	01/31/2025

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<b>Linked Deposits</b>											
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	136	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	136	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	150	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	150	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	150	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	150	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	150	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	150	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	150	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	157	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	157	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	164	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	185	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	185	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	185	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	192	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	199	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	199	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	213	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	220	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	227	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	234	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	241	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	241	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	241	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	248	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	248	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	248	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	248	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	248	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	262	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	269	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	276	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	276	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	262	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	262	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	276	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	283	07/11/2025

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<b>Linked Deposits</b>											
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	290	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	304	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	304	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	304	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	311	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	311	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	318	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	332	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	339	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	332	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	339	09/05/2025
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	304	08/01/2025
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	80	12/20/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	3	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	31	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	31	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	31	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	38	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	45	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	45	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	185	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	59	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	73	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	66	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	73	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	80	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	80	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	94	01/03/2025
046D1009711	046D1009711	Mid Missouri Bank (15584)		01/12/2024	30,000.00	30,000.00	30,000.00	1.460	1.460	101	01/10/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	220	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	108	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	115	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	213	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	122	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	122	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	248	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	129	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	129	02/07/2025

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<b>Linked Deposits</b>											
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	129	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	129	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	129	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	136	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	129	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	248	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	157	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	157	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	157	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	171	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	213	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	311	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	248	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	192	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	192	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	199	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	192	04/11/2025
046D1010032	046D1010032	Mid Missouri Bank (15584)		04/19/2024	3,500.00	3,500.00	3,500.00	0.780	0.780	199	04/18/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	206	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	199	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	213	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	213	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	220	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	220	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	220	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	213	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	213	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	213	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	227	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	234	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	241	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	241	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	241	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	241	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	269	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	269	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	276	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	283	07/11/2025

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<b>Linked Deposits</b>											
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	269	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	276	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	283	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	304	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	304	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	304	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	311	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	311	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	304	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	304	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	325	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	325	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	311	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	318	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	332	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	332	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	332	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	339	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	339	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	339	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	339	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	339	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	346	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	353	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	360	09/26/2025
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	10	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	45	11/15/2024
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	192	04/11/2025
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	129	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	164	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	157	03/07/2025
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	353	09/19/2025
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	17	10/18/2024
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	206	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	220	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	283	07/11/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	220	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	164	03/14/2025

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<b>Linked Deposits</b>											
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	304	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	248	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	192	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	192	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	192	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	220	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	353	09/19/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	143	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	164	03/14/2025
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	31	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	31	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	45	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	66	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	108	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	234	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	185	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	157	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	157	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	171	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	171	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	171	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	311	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	178	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	213	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	213	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	213	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	213	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	213	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	318	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	227	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	241	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	262	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	283	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	304	08/01/2025
170D1010428	170D1010428	1st State Community Bk(17323)		08/23/2024	65,000.00	65,000.00	65,000.00	1.530	1.530	325	08/22/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	339	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	332	08/29/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	213	05/02/2025

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<b>Linked Deposits</b>											
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	213	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	213	05/02/2025
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	3	10/04/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	3	10/04/2024
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	185	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	262	06/20/2025
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	332	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	346	09/12/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	136	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	101	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	66	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	66	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	59	11/29/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	10	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	10	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	3	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	3	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	17	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	24	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	31	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	45	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	73	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	66	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	80	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	80	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	73	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	101	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	108	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	129	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	129	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	129	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	129	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	136	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	136	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	185	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	157	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	157	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	171	03/21/2025

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<b>Linked Deposits</b>											
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	178	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	269	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	318	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	192	04/11/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	269	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	206	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	213	05/02/2025
258D1010139	258D1010139	Hawthorn Bank (10619)		05/17/2024	1,525,000.00	1,525,000.00	1,525,000.00	1.320	1.320	227	05/16/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	227	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	227	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	234	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	234	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	234	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	269	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	269	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	276	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	283	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	276	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	297	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	283	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	290	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	297	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	318	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	318	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	311	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	325	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	318	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	339	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	339	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	339	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	339	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	339	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	339	09/05/2025
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	101	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	115	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	192	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	192	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	227	05/16/2025

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<b>Linked Deposits</b>											
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	192	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	192	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	227	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	227	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	241	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	241	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	297	07/25/2025
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	17	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	10	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	10	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	73	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	73	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	73	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	213	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	269	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	276	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	276	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	276	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	297	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	290	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	318	08/15/2025
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	3	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	73	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	66	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	73	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	136	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	262	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	213	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	157	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	157	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	157	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	304	08/01/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	164	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	171	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	262	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	192	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	199	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	199	04/18/2025

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<b>Linked Deposits</b>											
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	192	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	206	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	220	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	248	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	241	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	241	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	248	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	262	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	262	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	276	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	283	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	283	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	283	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	283	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	318	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	332	08/29/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	45	11/15/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	66	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	66	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	66	12/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	3	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	17	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	31	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	31	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	45	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	45	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	59	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	59	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	59	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	157	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	171	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	185	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	129	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	129	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	206	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	206	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	157	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	171	03/21/2025

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<b>Linked Deposits</b>											
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	171	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	206	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	206	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	178	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	199	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	248	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	213	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	213	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	213	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	213	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	213	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	241	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	241	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	241	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	241	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	241	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	241	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	241	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	255	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	255	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	255	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	255	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	255	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	255	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	255	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	269	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	276	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	276	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	290	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	290	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	304	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	304	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	304	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	311	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	318	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	332	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	332	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	332	08/29/2025

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<b>Linked Deposits</b>											
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	332	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	332	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	332	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	332	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	332	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	339	09/05/2025
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	185	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	185	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	185	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	241	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	283	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	213	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	297	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	311	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	311	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	332	08/29/2025
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	353	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	360	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	360	09/26/2025
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	3	10/04/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	73	12/13/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	66	12/06/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	3	10/04/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	115	01/24/2025
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	101	01/10/2025
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	24	10/25/2024
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	115	01/24/2025
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	3	10/04/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	3	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	45	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	59	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	59	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	59	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	59	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	59	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	80	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	80	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	80	12/20/2024

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<b>Linked Deposits</b>											
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	80	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	80	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	80	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	80	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	101	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	101	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	101	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	101	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	101	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	101	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	101	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	108	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	129	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	192	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	248	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	108	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	157	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	213	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	115	01/24/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	353	09/19/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	150	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	122	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	129	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	129	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	129	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	136	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	234	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	234	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	248	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	136	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	150	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	157	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	157	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	164	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	164	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	164	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	171	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	213	05/02/2025

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<b>Linked Deposits</b>											
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	171	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	213	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	248	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	248	06/06/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	360	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	290	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	290	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	255	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	360	09/26/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	178	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	178	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	192	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	192	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	192	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	192	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	199	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	199	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	213	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	213	05/02/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	248	06/06/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	304	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	213	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	248	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	283	07/11/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	255	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	304	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	311	08/08/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	255	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	227	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	227	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	304	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	304	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	360	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	227	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	262	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	234	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	241	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	241	05/30/2025

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<b>Linked Deposits</b>											
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	241	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	248	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	248	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	269	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	276	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	269	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	276	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	276	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	276	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	262	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	276	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	276	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	283	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	283	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	290	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	290	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	276	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	297	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	297	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	311	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	318	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	297	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	318	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	304	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	318	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	325	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	325	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	332	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	339	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	332	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	353	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	346	09/12/2025
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	24	10/25/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	3	10/04/2024
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	136	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	157	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	213	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	220	05/09/2025

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<b>Linked Deposits</b>											
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	227	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	227	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	276	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	276	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	290	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	318	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	332	08/29/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	199	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	213	05/02/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	45	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	45	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	59	11/29/2024
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	304	08/01/2025
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	143	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	164	03/14/2025
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	101	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	129	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	164	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	136	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	136	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	171	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	178	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	255	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	283	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	353	09/19/2025
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	129	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	164	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	171	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	213	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	213	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	269	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	339	09/05/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	283	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	192	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	283	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	318	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	269	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	255	06/13/2025

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<b>Linked Deposits</b>											
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	318	08/15/2025
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	94	01/03/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	304	08/01/2025
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	10	10/11/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	3	10/04/2024
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	157	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	129	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	129	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	129	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	157	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	185	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	192	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	199	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	199	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	206	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	255	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	290	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	311	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	311	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	311	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	311	08/08/2025
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	59	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	122	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	150	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	157	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	255	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	192	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	199	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	255	06/13/2025
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	45	11/15/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	3	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	31	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	31	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	31	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	38	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	80	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	101	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	115	01/24/2025

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<b>Linked Deposits</b>											
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	122	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	248	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	157	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	150	02/28/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	178	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	241	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	248	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	248	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	262	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	276	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	304	08/01/2025
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	45	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	101	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	108	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	122	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	171	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	234	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	248	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	248	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	290	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	311	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	332	08/29/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	213	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	129	02/07/2025
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	10	10/11/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	80	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	80	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	94	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	101	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	108	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	129	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	129	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	171	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	318	08/15/2025
<b>Subtotal and Average</b>			<b>472,600,470.53</b>		<b>473,382,471.00</b>	<b>473,382,471.00</b>	<b>473,382,471.00</b>		<b>1.471</b>	<b>195</b>	

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<b>Linked Deposits - FFCB</b>											
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	17	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	17	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	52	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	66	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	94	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	136	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	136	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	150	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	178	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	178	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	220	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	227	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	241	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	241	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	269	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	297	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	346	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	346	09/12/2025
<b>Subtotal and Average</b>			<b>107,761,000.00</b>		<b>106,785,000.00</b>	<b>106,785,000.00</b>	<b>106,785,000.00</b>		<b>2.506</b>	<b>168</b>	
<b>Time Deposits - Market Rate</b>											
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	115	01/24/2025
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	199	04/18/2025
021T1023396	021T1023396	United Security Bank (01427)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	136	02/14/2025
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	115	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	199	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	115	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	115	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	199	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	115	01/24/2025
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	199	04/18/2025
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	115	01/24/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	199	04/18/2025
155T1023400	155T1023400	Citizens Bank of Eldon-(01956)		08/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	136	02/14/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	199	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	115	01/24/2025
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	115	01/24/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	199	04/18/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>											
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	199	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	199	04/18/2025
425T1023398	425T1023398	Exchange Bank of MO(01616)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	136	02/14/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	115	01/24/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	199	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	115	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	199	04/18/2025
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	199	04/18/2025
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	115	01/24/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	199	04/18/2025
650T1023402	650T1023402	Bank of Washington (12627)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.140	5.140	136	02/14/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	115	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	199	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	199	04/18/2025
<b>Subtotal and Average</b>			<b>111,735,000.00</b>		<b>111,735,000.00</b>	<b>111,735,000.00</b>	<b>111,735,000.00</b>		<b>5.072</b>	<b>155</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	235,862.87	240,000.00	0.900	0.900	175	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>235,862.87</b>	<b>240,000.00</b>		<b>0.900</b>	<b>175</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>17,648,508,657.43</b>		<b>17,462,140,184.72</b>	<b>17,193,293,189.44</b>	<b>17,420,599,922.49</b>		<b>3.227</b>	<b>605</b>	

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September 30, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		733,928.38	733,928.38			<b>0</b>
				Subtotal		733,928.38	733,928.38			
<b>Total Cash and Investments</b>			<b>17,648,508,657.43</b>		<b>17,462,140,184.72</b>	<b>17,194,027,117.82</b>	<b>17,421,333,850.87</b>		<b>3.227</b>	<b>605</b>



**Missouri FY25  
Portfolio Management  
Portfolio Summary  
October 31, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,285,020,000.00	1,237,857,125.70	1,278,781,178.33	7.37	1,653	670	2.106	2.135
US Treasury Bills	536,125,000.00	533,193,963.05	533,019,447.92	3.07	115	44	5.055	5.125
U.S. Agency Issues - Coupon	3,613,523,000.00	3,505,210,809.60	3,613,128,194.06	20.83	1,619	524	1.783	1.808
U.S. Agency Issues - Callable	7,602,717,722.22	7,455,589,655.21	7,596,644,910.08	43.79	1,638	888	2.996	3.038
U.S. Agency Mortgage Backed Sec	541,038,759.51	530,799,692.42	523,075,454.22	3.02	1,217	713	4.499	4.562
Amortizing Commercial Paper Disc.	644,713,000.00	637,365,249.67	637,219,373.23	3.67	155	88	4.993	5.062
Overnight Repos	2,475,041,000.00	2,475,041,000.00	2,475,041,000.00	14.27	1	0	4.961	5.030
Linked Deposits	472,398,519.00	472,398,519.00	472,398,519.00	2.72	364	192	1.458	1.478
Linked Deposits - FFCB	106,670,000.00	106,670,000.00	106,670,000.00	0.61	364	206	2.589	2.625
Time Deposits - Market Rate	111,735,000.00	111,735,000.00	111,735,000.00	0.64	343	124	5.003	5.072
Certificates of Deposits	240,000.00	236,594.88	240,000.00	0.00	1,826	144	0.888	0.900
	<b>17,389,222,000.73</b>	<b>17,066,097,609.53</b>	<b>17,347,953,076.84</b>	<b>100.00%</b>	<b>1,237</b>	<b>581</b>	<b>3.109</b>	<b>3.152</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		655,936.93	655,936.93					
Subtotal		655,936.93	655,936.93					
<b>Total Cash and Investments</b>	<b>17,389,222,000.73</b>	<b>17,066,753,546.46</b>	<b>17,348,609,013.77</b>		<b>1,237</b>	<b>581</b>	<b>3.109</b>	<b>3.152</b>
<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	47,015,673.77	192,886,010.67						
<b>Average Daily Balance</b>	<b>17,600,962,701.71</b>	<b>17,697,584,322.35</b>						
<b>Effective Rate of Return</b>	<b>3.15%</b>	<b>3.23%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 10/01/2024-10/31/2024

Run Date: 11/01/2024 - 14:57

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**Missouri FY25  
Summary by Type  
October 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	5	1,538,779,000.00	1,538,779,000.00	8.87	5.031	0
US Treasury Bills	3	150,000,000.00	149,258,875.00	0.86	4.885	38
U.S. Agency Issues - Coupon	167	2,822,193,000.00	2,821,596,134.56	16.26	1.942	530
U.S. Agency Issues - Callable	295	5,436,677,222.22	5,431,979,579.64	31.31	3.012	945
U.S. Agency Mortgage Backed Sec	26	486,459,381.87	470,110,025.10	2.71	4.496	711
Amortizing Commercial Paper Disc.	3	150,000,000.00	148,984,277.79	0.86	5.029	50
U.S. Treasury Securities - Coupon	41	1,145,020,000.00	1,139,325,206.42	6.57	2.147	673
<b>Subtotal</b>	<b>540</b>	<b>11,729,128,604.09</b>	<b>11,700,033,098.51</b>	<b>67.44</b>	<b>3.045</b>	<b>662</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	336,125,000.00	333,789,467.36	1.92	5.185	52
Overnight Repos	1	488,858,000.00	488,858,000.00	2.82	5.019	0
U.S. Agency Issues - Coupon	11	257,070,000.00	257,067,152.36	1.48	1.355	657
U.S. Agency Issues - Callable	22	607,347,000.00	606,361,551.56	3.50	4.900	556
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	205
Amortizing Commercial Paper Disc.	10	494,713,000.00	488,235,095.44	2.81	5.072	100
<b>Subtotal</b>	<b>51</b>	<b>2,209,113,000.00</b>	<b>2,198,233,141.72</b>	<b>12.67</b>	<b>4.599</b>	<b>262</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	24	256,685,000.00	256,771,354.45	1.48	1.223	424
U.S. Agency Issues - Callable	29	346,125,000.00	346,136,813.92	2.00	1.071	495
U.S. Agency Mortgage Backed Sec	2	29,579,377.64	29,043,554.12	0.17	4.936	1,162
Overnight Repos	1	74,321,000.00	74,321,000.00	0.43	5.039	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,942,272.07	0.11	0.610	456
<b>Subtotal</b>	<b>57</b>	<b>726,710,377.64</b>	<b>726,214,994.56</b>	<b>4.19</b>	<b>1.673</b>	<b>445</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	27	98,735,000.00	98,735,000.00	0.57	5.055	126
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	144

Missouri FY25  
Summary by Type  
October 31, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>28</b>	<b>98,975,000.00</b>	<b>98,975,000.00</b>	<b>0.57</b>	<b>5.045</b>	<b>126</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	77
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>77</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	150	39,495,751.00	39,495,751.00	0.23	1.230	182
<b>Subtotal</b>	<b>150</b>	<b>39,495,751.00</b>	<b>39,495,751.00</b>	<b>0.23</b>	<b>1.230</b>	<b>182</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	511	384,482,313.00	384,482,313.00	2.22	1.515	194
<b>Subtotal</b>	<b>511</b>	<b>384,482,313.00</b>	<b>384,482,313.00</b>	<b>2.22</b>	<b>1.515</b>	<b>194</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	49
<b>Subtotal</b>	<b>1</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>49</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	120
<b>Subtotal</b>	<b>2</b>	<b>1,019,660.00</b>	<b>1,019,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>120</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	45	45,433,795.00	45,433,795.00	0.26	1.392	188
<b>Subtotal</b>	<b>45</b>	<b>45,433,795.00</b>	<b>45,433,795.00</b>	<b>0.26</b>	<b>1.392</b>	<b>188</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	106,670,000.00	106,670,000.00	0.61	2.625	206
<b>Subtotal</b>	<b>17</b>	<b>106,670,000.00</b>	<b>106,670,000.00</b>	<b>0.61</b>	<b>2.625</b>	<b>206</b>
<b>Fund: MODOT Pool-Investments</b>						
Overnight Repos	2	373,083,000.00	373,083,000.00	2.15	5.036	0
US Treasury Bills	1	50,000,000.00	49,971,105.56	0.29	5.439	4

**Missouri FY25  
Summary by Type  
October 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Coupon	23	277,575,000.00	277,693,552.69	1.60	1.410	437
U.S. Agency Issues - Callable	77	1,212,568,500.00	1,212,166,964.96	6.99	2.782	912
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,513,699.84	0.69	2.277	673
<b>Subtotal</b>	<b>109</b>	<b>2,033,226,500.00</b>	<b>2,032,428,323.05</b>	<b>11.72</b>	<b>3.044</b>	<b>643</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	4	13,000,000.00	13,000,000.00	0.07	5.203	105
<b>Subtotal</b>	<b>4</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.07</b>	<b>5.203</b>	<b>105</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,518</b>	<b>17,389,222,000.73</b>	<b>17,347,953,076.84</b>	<b>100.00</b>	<b>3.152</b>	<b>581</b>

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October 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,830,078.00	24,955,197.97	0.375	0.521	456	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,830,078.00	24,936,946.90	0.375	0.580	456	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,064,062.40	19,942,272.07	0.375	0.610	456	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,792,968.75	24,934,991.51	0.500	0.700	484	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,034,375.00	19,919,626.83	0.500	0.810	484	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,660,156.00	49,798,992.71	0.375	0.703	456	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,371,094.00	49,987,616.95	0.750	0.766	576	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,371,094.00	49,987,616.95	0.750	0.766	576	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,685,547.00	24,959,540.94	0.750	0.855	576	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,371,094.00	49,922,786.07	0.750	0.850	576	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,685,547.00	24,942,132.19	0.750	0.900	576	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,660,156.00	49,732,971.45	0.375	0.812	456	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,660,156.00	49,721,951.22	0.375	0.830	456	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,673,828.00	24,985,837.40	0.875	0.910	606	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,830,078.00	24,864,045.19	0.375	0.820	456	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,050.00	20,027.90	0.750	0.649	515	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,498,047.00	24,955,210.06	0.750	0.850	668	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,498,047.00	24,928,683.84	0.750	0.910	668	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,498,047.00	24,910,855.98	0.750	0.950	668	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,500,000.00	24,928,326.94	0.875	1.029	698	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,100,000.00	14,942,922.50	0.875	1.080	698	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,100,000.00	14,909,769.52	0.875	1.200	698	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,100,000.00	14,909,790.68	0.875	1.200	698	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,816,406.20	19,966,616.13	1.250	1.330	790	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,816,406.20	19,933,327.47	1.250	1.410	790	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,874,218.80	19,905,583.56	1.500	1.720	821	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,874,218.80	19,850,301.62	1.500	1.850	821	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,798,750.00	19,940,322.68	1.750	2.600	134	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,798,750.00	19,927,855.81	1.750	2.780	134	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,509,570.35	14,913,802.53	2.750	3.000	910	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,772,216.75	24,926,298.05	2.875	3.380	226	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,448,242.25	25,036,451.12	3.250	3.190	971	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,102,539.00	24,798,668.25	2.750	3.068	1,002	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,328,125.00	24,841,725.46	3.125	3.370	1,033	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,462,500.00	19,857,954.55	3.125	3.400	1,033	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,328,125.00	24,726,532.63	3.125	3.550	1,033	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,328,125.00	24,745,628.31	3.125	3.520	1,033	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,760,742.25	24,133,140.71	2.250	3.620	1,017	08/15/2027

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<b>U.S. Treasury Securities - Coupon</b>											
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,478,515.50	26,487,961.50	6.375	4.000	1,017	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,884,765.50	48,459,893.92	2.375	3.700	925	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,512,695.25	24,635,060.38	3.500	4.000	1,186	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,547,851.50	49,530,255.48	2.750	4.609	195	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,975,781.20	19,944,284.20	4.250	4.760	211	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,035,742.25	24,967,804.16	4.625	4.832	241	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,868,164.00	24,909,954.21	4.000	4.110	1,337	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,964,843.75	24,859,169.17	4.125	4.500	591	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,868,164.00	24,710,171.27	4.000	4.356	1,337	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,868,164.00	24,674,301.39	4.000	4.400	1,337	06/30/2028
<b>Subtotal and Average</b>			<b>1,312,481,179.44</b>		<b>1,285,020,000.00</b>	<b>1,237,857,125.70</b>	<b>1,278,781,178.33</b>		<b>2.135</b>	<b>670</b>	
<b>US Treasury Bills</b>											
912797LP0	241650001	UST-BILL		06/13/2024	50,000,000.00	49,738,397.00	49,705,995.83	5.163	5.450	41	12/12/2024
912797MA2	241920001	UST-BILL		07/10/2024	50,000,000.00	49,974,009.50	49,971,105.56	5.201	5.439	4	11/05/2024
912797MA2	241920002	UST-BILL		07/10/2024	100,000,000.00	99,948,019.00	99,942,211.11	5.201	5.439	4	11/05/2024
912797KA4	242350001	UST-BILL		08/22/2024	50,000,000.00	49,317,427.00	49,264,625.00	4.770	5.025	111	02/20/2025
912797MR5	242470001	UST-BILL		09/03/2024	36,125,000.00	35,852,376.55	35,831,785.42	4.870	5.088	60	12/31/2024
912797MQ7	242470002	UST-BILL		09/03/2024	50,000,000.00	49,662,493.00	49,638,863.89	4.906	5.121	53	12/24/2024
912797MY0	242680001	UST-BILL		09/24/2024	50,000,000.00	49,499,431.00	49,475,750.00	4.660	4.865	81	01/21/2025
912797LD7	242770001	UST-BILL		10/03/2024	50,000,000.00	49,915,850.50	49,914,236.11	4.750	4.910	13	11/14/2024
912797NF0	242830002	UST-BILL		10/09/2024	50,000,000.00	49,414,298.50	49,405,986.11	4.502	4.697	95	02/04/2025
912797LE5	242840003	UST-BILL		10/10/2024	50,000,000.00	49,871,661.00	49,868,888.89	4.720	4.879	20	11/21/2024
<b>Subtotal and Average</b>			<b>572,428,668.87</b>		<b>536,125,000.00</b>	<b>533,193,963.05</b>	<b>533,019,447.92</b>		<b>5.125</b>	<b>44</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,852,705.10	15,000,000.00	1.510	1.510	115	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,832,199.80	12,000,000.00	0.940	0.940	139	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,825,799.10	10,000,000.00	0.680	0.680	178	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,770,206.40	10,000,000.00	0.600	0.600	227	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,762,567.50	9,995,630.00	0.480	0.550	230	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,658,697.00	10,000,000.00	0.500	0.500	367	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,322,312.20	20,000,000.00	0.520	0.520	332	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,578,811.90	10,000,000.00	0.480	0.480	437	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,575,743.90	9,997,588.89	0.480	0.500	440	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,845,064.00	19,675,300.23	0.480	0.500	440	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,092,648.75	25,000,000.00	0.700	0.700	411	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,117,459.56	20,000,748.19	0.830	0.900	511	03/27/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,200,939.01	18,007,635.39	0.830	0.852	511	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,155,839.30	15,000,000.00	0.850	0.850	647	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,951,760.00	25,000,000.00	0.800	0.800	475	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,845,429.00	20,000,000.00	1.050	1.050	703	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,134,071.75	15,000,000.00	1.050	1.050	703	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,630,397.61	12,746,956.67	0.690	0.790	88	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,436,838.80	10,000,000.00	1.230	1.230	731	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,436,838.80	10,000,000.00	1.230	1.230	731	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,923,801.75	25,000,000.00	0.850	0.850	28	11/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,148,155.10	15,000,000.00	1.320	1.320	760	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,409,657.80	20,000,000.00	1.210	1.210	396	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,922,368.60	19,996,629.80	0.770	0.946	35	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,530,197.00	15,000,000.00	1.200	1.200	417	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,686,798.00	10,000,000.00	1.200	1.200	417	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,691,872.40	15,000,000.00	1.120	1.120	238	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,133,718.80	15,000,000.00	1.320	1.320	794	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,422,479.20	10,000,000.00	1.320	1.320	794	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,904,427.95	15,000,000.00	1.080	1.080	66	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,904,427.95	15,000,000.00	1.080	1.080	66	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,314,221.70	30,000,000.00	1.450	1.450	810	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,882,118.45	15,000,000.00	1.050	1.050	81	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,880,815.55	15,000,000.00	1.010	1.010	81	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,519,817.40	10,000,000.00	1.950	1.950	850	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,519,817.40	10,000,000.00	1.950	1.950	850	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,519,817.40	10,000,000.00	1.950	1.950	850	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,220,941.25	14,944,254.17	1.800	1.966	860	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,452,735.00	20,000,000.00	2.160	2.160	516	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,833,621.50	10,000,000.00	3.080	3.080	556	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,833,621.50	10,000,000.00	3.080	3.080	556	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,736,237.40	10,000,000.00	3.050	3.050	922	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,747,846.60	10,000,000.00	3.100	3.100	923	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,894,812.50	15,000,000.00	3.000	3.000	196	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,637,490.80	15,000,000.00	3.150	3.150	928	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,516,654.40	20,000,000.00	3.150	3.150	928	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,556,789.75	25,000,000.00	3.500	3.500	1,025	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,861,277.40	20,000,000.00	3.550	3.550	311	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,992,706.40	20,000,000.00	4.420	4.420	350	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,807,522.00	25,000,000.00	3.830	3.830	914	05/04/2027

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<b>U.S. Agency Issues - Coupon</b>											
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,534,986.14	4,564,392.44	3.625	3.786	560	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,573,847.80	20,000,000.00	3.550	3.550	1,295	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,273,483.63	9,226,942.31	4.400	4.456	602	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,142,198.00	25,000,000.00	4.400	4.400	1,013	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,717,109.00	25,000,000.00	5.000	5.000	1,461	11/01/2028
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,327,226.38	12,499,584.44	0.900	0.909	136	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,932,860.20	10,018,344.23	1.650	0.827	83	01/23/2025
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,981,880.90	9,999,818.98	0.875	0.914	17	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,533,798.50	14,996,118.75	1.170	1.194	410	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,533,798.50	14,996,118.75	1.170	1.194	410	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,552,916.50	9,997,775.75	2.150	2.160	871	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,366,377.09	18,490,813.44	2.900	3.000	189	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,653,613.10	14,962,214.18	3.240	3.344	969	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,389,285.25	11,489,074.02	3.100	3.227	287	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,769,956.40	19,992,701.90	3.320	3.350	481	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,014,923.75	25,000,132.69	4.875	4.875	70	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,989,650.50	24,999,374.31	4.500	4.556	17	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,900,078.55	14,992,620.48	3.875	3.900	782	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,786,147.00	24,985,088.54	3.750	3.779	830	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,987,952.40	9,991,042.33	4.125	4.200	469	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,294,844.57	23,481,708.77	3.875	3.937	1,200	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,561,567.20	8,564,354.71	4.750	4.150	493	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,869,887.01	7,012,030.74	3.625	3.571	1,279	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,975,909.00	19,924,512.21	4.125	4.490	402	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,044,214.10	9,997,094.81	4.375	4.394	599	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,003,818.00	24,945,224.00	4.250	4.316	1,354	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,002,015.15	4,992,580.00	4.250	4.330	752	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,435,955.45	14,999,045.83	1.000	0.630	465	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,380,700.55	15,000,000.00	0.700	0.630	465	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,903,211.72	5,996,101.27	0.670	0.828	152	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,926,632.80	10,056,939.92	2.375	0.800	133	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,167,291.00	25,000,000.00	0.700	0.430	377	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,547,390.50	10,000,000.00	0.550	0.550	453	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,415,043.25	4,599,714.42	0.700	0.615	453	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,312,328.15	15,000,000.00	0.600	0.600	466	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,312,328.15	15,000,000.00	0.600	0.600	466	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,030,346.00	20,000,000.00	0.500	0.500	480	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,378,128.65	15,000,000.00	0.800	0.640	480	02/24/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,143,576.00	20,000,000.00	0.700	0.610	481	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,348,159.70	15,000,000.00	0.650	0.570	481	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,356,636.65	15,000,000.00	0.750	0.629	487	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,366,315.85	15,000,000.00	0.800	0.658	487	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,918,048.75	25,000,000.00	0.720	0.662	487	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,940,304.00	25,000,000.00	0.800	0.703	487	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,142,182.20	20,000,000.00	0.750	0.620	487	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,943,859.75	25,000,000.00	0.800	0.658	487	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,941,519.00	25,000,000.00	0.800	0.690	488	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,130,784.00	20,000,000.00	0.750	0.660	493	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,135,701.20	20,000,000.00	0.780	0.684	493	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,277,989.40	15,000,000.00	0.650	0.650	494	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,866,258.75	25,000,000.00	0.625	0.601	494	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,355,071.40	15,000,000.00	0.800	0.710	495	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,364,427.50	15,000,000.00	0.900	0.808	501	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,364,427.50	15,000,000.00	0.900	0.808	501	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,484,190.50	15,000,000.00	1.750	1.250	551	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,368,607.10	15,000,000.00	1.300	1.150	565	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,287,002.30	15,000,000.00	1.020	1.020	565	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,641,165.10	10,000,000.00	1.750	1.113	572	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,337,241.20	15,000,000.00	1.250	1.123	580	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,302,779.90	15,000,000.00	1.125	1.058	586	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,320,127.85	15,000,000.00	1.200	1.070	586	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,143,877.00	20,000,000.00	1.400	1.120	593	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,315,183.10	15,000,000.00	1.250	1.106	599	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,331,404.70	15,000,000.00	1.350	1.005	605	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,342,117.70	15,000,000.00	1.400	1.140	606	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,330,169.15	15,000,000.00	1.350	1.180	606	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,366,014.95	15,000,000.00	1.500	1.200	606	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,360,539.80	15,000,000.00	1.550	1.300	621	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,343,994.43	3,498,532.67	1.350	1.036	605	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,309,650.50	15,000,000.00	1.375	1.214	626	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,217,692.70	15,000,000.00	1.000	0.939	627	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,418,760.20	15,000,000.00	1.875	1.313	642	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,156,019.30	15,000,000.00	0.950	0.915	661	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,221,299.90	15,000,000.00	1.200	1.073	661	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,515,354.80	10,000,000.00	1.400	1.170	663	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,891,826.60	20,000,000.00	1.000	0.900	663	08/26/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,598,145.30	30,000,000.00	1.500	1.234	663	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,065,430.20	20,000,000.00	1.500	1.234	663	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,539,611.40	30,000,000.00	1.400	1.213	664	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,026,407.60	20,000,000.00	1.400	1.213	664	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,617,962.40	30,000,000.00	1.600	1.313	676	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,078,641.60	20,000,000.00	1.600	1.320	676	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,533,119.40	30,000,000.00	1.450	1.255	678	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,022,079.60	20,000,000.00	1.450	1.255	678	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,483,950.60	30,000,000.00	1.350	1.228	678	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,989,300.40	20,000,000.00	1.350	1.224	678	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,233,515.00	15,000,000.00	1.350	1.178	683	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,228,121.60	15,000,000.00	1.350	1.063	689	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,461,876.00	10,000,000.00	1.250	1.080	696	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,192,814.00	15,000,000.00	1.250	1.076	696	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,189,377.05	15,000,000.00	1.250	1.138	697	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,659,442.72	7,056,855.56	1.550	1.112	697	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,188,334.10	15,000,000.00	1.250	1.115	698	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,149,729.80	15,000,000.00	1.100	1.030	698	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,084,941.95	15,000,000.00	0.875	0.875	698	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,113,914.75	15,000,000.00	1.000	0.960	703	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,181,040.65	15,000,000.00	1.250	1.130	705	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,176,286.70	15,000,000.00	1.250	1.150	712	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,204,168.85	15,000,000.00	1.350	1.140	712	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,186,767.05	15,000,000.00	1.300	1.150	713	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,183,166.30	15,000,000.00	1.300	1.120	719	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,824,955.92	8,050,897.37	1.750	0.997	315	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,065,439.40	15,000,000.00	0.925	0.925	724	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,089,585.95	15,000,000.00	1.070	1.070	739	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,314,015.67	8,558,952.73	1.750	0.931	315	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,195,892.00	15,000,000.00	1.450	1.308	746	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,100,805.35	15,000,000.00	1.170	1.170	754	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,792,892.00	19,974,404.67	1.250	1.311	780	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,228,644.80	15,000,000.00	1.700	1.630	787	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,943,467.30	10,000,000.00	1.200	1.200	59	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,711,134.50	25,000,000.00	1.700	1.625	789	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,940,265.30	10,000,000.00	1.000	1.000	59	12/30/2024
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,873,254.80	15,000,000.00	1.190	1.190	88	01/28/2025
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,827,701.80	20,000,000.00	1.120	1.120	88	01/28/2025

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<b>U.S. Agency Issues - Coupon</b>											
3130AQP1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,473,416.30	15,000,000.00	2.600	2.088	845	02/24/2027
3130AQT2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,440,637.25	15,000,000.00	2.500	2.125	845	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,073,402.87	20,586,611.23	2.100	1.907	481	02/25/2026
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,927,810.55	15,000,000.00	2.100	2.101	68	01/08/2025
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,044,543.69	18,500,000.00	3.080	3.080	909	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,739,304.80	15,000,000.00	3.000	3.000	544	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,997,843.45	15,000,000.00	3.000	3.000	3	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,535,004.40	20,000,000.00	3.150	3.150	920	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,117,217.80	20,000,000.00	4.500	3.950	922	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,674,663.65	15,000,000.00	3.125	3.126	837	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,597,075.10	15,000,000.00	3.010	3.010	930	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,778,495.60	15,000,000.00	3.000	3.000	418	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,852,330.40	10,000,000.00	3.000	3.000	418	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,871,276.00	20,000,000.00	4.000	4.000	983	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,963,802.30	15,000,000.00	4.030	4.030	269	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,947,297.50	15,000,000.00	3.600	3.602	195	05/15/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,988,831.90	15,000,000.00	3.650	3.652	26	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,915,467.25	25,000,000.00	3.520	3.520	125	03/06/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,964,237.90	15,000,000.00	4.000	4.002	244	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,000,583.80	15,000,000.00	4.150	4.150	717	10/19/2026
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	15,001,547.85	15,000,000.00	5.040	5.040	17	11/18/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,160,004.07	19,182,448.14	4.625	4.360	133	03/14/2025
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	25,000,925.25	25,000,000.00	5.280	5.280	3	11/04/2024
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,999,165.80	10,004,461.59	4.625	4.221	42	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,997,393.20	10,019,303.89	4.625	4.072	133	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,258,416.84	19,469,575.20	3.625	3.689	952	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,993,483.00	25,028,037.29	4.625	4.300	133	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,667,980.00	24,796,105.83	3.750	4.000	1,316	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,056,145.00	24,914,925.00	4.375	4.602	588	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,798,348.80	10,000,000.00	0.750	0.750	208	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,709,912.05	10,947,878.13	0.650	0.683	220	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,609,355.00	15,000,000.00	0.660	0.660	262	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,581,266.30	14,994,312.50	0.500	0.551	276	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,403,298.80	20,000,000.00	0.550	0.550	297	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,547,846.30	15,000,000.00	0.525	0.525	298	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,546,055.30	15,000,000.00	0.510	0.510	298	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,235,437.25	25,000,000.00	0.570	0.570	306	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,528,384.10	15,000,000.00	0.625	0.625	318	09/15/2025

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U.S. Agency Issues - Coupon											
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,522,670.45	15,000,000.00	0.580	0.580	318	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,343,381.60	20,000,000.00	0.580	0.580	327	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,663,915.50	10,000,000.00	0.500	0.500	333	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,132,810.25	25,000,000.00	0.510	0.510	339	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,643,021.70	10,000,000.00	0.500	0.500	348	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,168,741.50	25,000,000.00	0.530	0.530	360	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,499,360.30	15,000,000.00	0.540	0.540	361	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,333,240.20	20,000,000.00	0.540	0.540	362	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,476,547.40	15,000,000.00	0.570	0.570	382	11/18/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,908,371.30	15,000,000.00	3.650	3.650	311	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,944,625.25	15,000,000.00	4.050	4.050	339	10/06/2025
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,027,234.50	25,000,000.00	5.070	5.070	87	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,079,283.76	7,067,152.36	5.000	5.133	118	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,820,904.30	9,998,040.82	0.625	0.667	172	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,626,217.10	15,000,000.00	0.730	0.730	256	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,706,977.70	10,000,000.00	0.520	0.520	290	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,216,566.93	9,500,000.00	0.550	0.550	297	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,529,275.40	15,000,000.00	0.540	0.540	311	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,533,837.80	15,000,000.00	0.590	0.590	312	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,658,316.00	10,000,000.00	0.550	0.550	333	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,421,549.13	12,850,000.00	0.530	0.530	361	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,625,995.00	9,993,491.52	0.500	0.565	371	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,476,479.60	15,000,000.00	0.560	0.560	381	11/17/2025
Subtotal and Average			3,696,360,517.94		3,613,523,000.00	3,505,210,809.60	3,613,128,194.06		1.808	524	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,993,301.50	25,000,000.00	0.700	0.700	424	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,251,375.68	18,000,000.00	0.600	0.600	433	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,361,532.50	15,000,000.00	0.550	0.550	437	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,561,723.10	10,000,000.00	0.580	0.580	452	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,531,937.50	10,000,000.00	0.560	0.560	481	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,075,598.00	20,000,000.00	1.000	1.000	535	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,307,540.75	15,000,000.00	1.180	1.180	564	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,308,970.75	7,748,648.06	0.890	0.900	635	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,410,388.70	10,000,000.00	1.150	1.150	731	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,133,118.20	15,000,000.00	1.300	1.300	752	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,422,078.80	10,000,000.00	1.300	1.300	752	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,728,985.40	15,000,000.00	3.060	3.060	544	04/29/2026

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<b>U.S. Agency Issues - Callable</b>											
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,792,896.20	15,000,000.00	4.200	4.200	1,291	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,861,930.80	10,000,000.00	4.200	4.200	1,291	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,940,104.20	20,000,000.00	5.100	5.100	1,299	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,985,026.05	5,000,000.00	5.100	5.100	1,299	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,022,501.25	25,000,000.00	5.350	5.350	686	09/18/2026
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,500,041.63	8,480,000.00	5.500	5.500	1,711	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,851,113.82	18,800,000.00	5.230	5.229	966	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,962,264.17	9,000,000.00	4.500	4.500	1,747	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,799,859.75	25,000,000.00	4.450	4.450	1,809	10/15/2029
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,738,670.60	9,999,129.03	0.690	0.702	263	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,719,622.20	10,000,000.00	0.670	0.670	276	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,710,958.70	9,997,268.06	0.570	0.606	284	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,674,476.50	9,998,686.04	0.550	0.565	319	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,787,788.40	14,998,987.57	0.490	0.509	129	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,854,838.76	23,487,154.78	0.390	0.469	255	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,644,790.70	10,000,000.00	0.850	0.850	367	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,726,524.65	15,000,000.00	0.710	0.710	186	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,021,081.60	19,987,733.33	0.960	1.001	558	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,287,193.25	14,999,073.11	0.870	0.924	530	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,524,795.50	9,999,072.57	0.870	0.877	530	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,405,081.20	9,990,735.54	0.870	0.922	669	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,393,017.00	10,000,000.00	0.940	0.940	696	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,407,329.40	10,000,000.00	1.140	1.140	718	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,407,329.40	10,000,000.00	1.140	1.140	718	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,401,745.20	10,000,000.00	1.110	1.110	718	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,433,201.00	10,000,000.00	1.270	1.270	731	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,441,481.33	7,902,424.68	1.110	1.193	718	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,953,075.04	23,312,901.62	1.110	1.193	718	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,894,951.80	20,000,000.00	1.430	1.430	752	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,463,981.20	10,000,000.00	1.540	1.540	759	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,542,741.70	10,000,000.00	1.390	1.390	598	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,209,317.90	15,000,000.00	1.780	1.780	816	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,839,110.30	23,959,572.68	1.780	2.075	816	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,256,846.89	20,434,441.64	1.870	2.090	129	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,863,981.65	15,000,000.00	2.190	2.190	140	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,015,959.77	23,333,106.45	3.630	3.641	913	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,833,988.40	10,000,000.00	3.690	3.690	1,005	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,291,268.59	20,500,000.00	4.290	4.290	1,292	05/16/2028

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<b>U.S. Agency Issues - Callable</b>											
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,939,228.40	15,000,000.00	4.690	4.690	1,316	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,960,368.60	20,000,000.00	5.000	5.000	1,337	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,934,015.51	38,858,466.51	5.110	5.219	1,382	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,058,346.75	24,776,996.63	4.970	5.201	1,607	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	53,996,836.42	53,998,721.79	5.140	5.163	1,725	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,090,219.80	20,110,000.00	5.140	5.139	1,725	07/23/2029
3133ERLU3	242190002	FFCB Note		08/06/2024	50,281,000.00	50,249,230.45	50,281,000.00	5.390	5.389	1,725	07/23/2029
3133ERN4	242270002	FFCB Note		08/14/2024	25,000,000.00	24,975,887.00	24,965,178.57	4.950	5.004	1,014	08/12/2027
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,700,759.63	32,674,247.22	2.190	4.792	140	03/21/2025
3133ERPG0	242290001	FFCB Note		08/16/2024	20,000,000.00	19,967,455.80	19,979,716.13	5.080	5.110	1,382	08/14/2028
3133ERN4	242390001	FFCB Note		08/26/2024	25,000,000.00	24,975,887.00	24,958,917.68	4.950	5.014	1,014	08/12/2027
3133ERQK0	242400002	FFCB Note		08/27/2024	38,945,000.00	38,872,903.07	38,907,443.57	5.300	5.323	1,755	08/22/2029
3133ERRX1	242480001	FFCB Note		09/04/2024	25,000,000.00	24,984,023.75	24,982,273.96	4.940	4.981	672	09/04/2026
3133ERRX1	242490001	FFCB Note		09/05/2024	30,000,000.00	29,980,828.50	29,972,336.58	4.940	4.993	672	09/04/2026
3133ERRX1	242490002	FFCB Note		09/05/2024	10,347,000.00	10,340,387.75	10,337,458.89	4.940	4.993	672	09/04/2026
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	24,972,039.00	24,983,109.76	4.930	4.949	1,405	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,642,441.13	31,684,378.28	4.620	4.635	866	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,966,834.60	19,993,297.54	4.620	4.635	866	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,288,608.94	18,299,365.32	4.540	4.631	979	07/08/2027
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,391,535.59	3,471,952.39	0.750	0.762	235	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,485,581.50	25,000,000.00	0.750	0.768	388	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,673,158.70	15,000,000.00	0.750	0.500	402	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,468,748.75	25,000,000.00	0.750	0.785	404	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,669,587.80	14,998,316.67	1.000	0.832	409	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,774,594.85	15,000,000.00	1.000	0.918	411	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,469,527.75	25,000,000.00	0.750	0.817	423	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,755,683.75	15,000,000.00	1.000	0.550	424	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,733,935.70	15,000,000.00	0.875	0.960	433	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,923,436.33	6,030,000.00	1.000	0.933	439	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,734,916.25	15,000,000.00	1.000	0.933	439	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,554,770.90	9,999,613.72	0.600	0.603	451	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,866,148.25	25,000,000.00	0.530	0.530	451	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,325,556.65	15,000,000.00	0.580	0.580	453	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,105,512.40	20,000,000.00	0.600	0.600	453	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,881,890.50	25,000,000.00	0.600	0.600	453	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,685,802.20	15,000,000.00	1.000	0.885	453	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,328,129.90	15,000,000.00	0.600	0.600	454	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,635,553.40	15,000,000.00	1.000	0.916	461	02/05/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,591,701.50	15,000,000.00	1.000	0.842	466	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,421,835.80	14,997,081.25	0.750	0.625	474	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,280,143.55	15,000,000.00	0.500	0.500	474	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,057,160.80	20,000,000.00	0.610	0.610	480	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,331,398.10	15,000,000.00	0.700	0.639	480	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,138,654.58	5,386,587.05	0.530	0.653	473	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,631,631.40	10,000,000.00	0.750	0.659	482	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,557,216.95	15,000,000.00	0.750	0.768	482	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,282,468.85	15,000,000.00	0.570	0.570	482	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,063,540.80	20,000,000.00	0.650	0.650	482	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,282,415.75	15,000,000.00	0.620	0.620	486	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,280,494.10	15,000,000.00	0.610	0.610	486	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,284,770.45	15,000,000.00	0.640	0.640	487	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,579,169.40	10,000,000.00	0.800	0.638	487	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,285,601.15	15,000,000.00	0.700	0.700	494	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,280,725.55	15,000,000.00	0.720	0.720	500	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,296,536.15	15,000,000.00	0.800	0.800	500	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,582,738.85	15,000,000.00	1.000	0.685	500	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,302,097.55	15,000,000.00	0.875	0.875	507	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	186,252,875.25	195,000,000.00	1.000	1.000	507	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,281,609.41	24,375,000.00	1.000	1.000	507	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,573,675.80	20,000,000.00	2.000	1.361	536	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,586,387.30	15,000,000.00	1.750	1.250	536	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,539,049.85	15,000,000.00	1.650	1.240	537	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,782,181.30	10,000,000.00	2.000	1.432	544	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,554,456.90	10,022,327.00	1.250	1.096	544	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,315,358.75	15,017,218.75	1.250	1.173	557	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,537,807.25	15,000,000.00	1.500	1.308	565	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,610,008.70	15,000,000.00	1.500	1.366	565	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,640,784.50	15,000,000.00	1.625	1.439	572	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,662,594.20	15,000,000.00	1.625	1.506	572	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,486,080.50	15,000,000.00	1.250	1.228	572	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,752,759.50	15,000,000.00	2.000	1.608	572	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,501,313.60	15,000,000.00	1.250	1.269	579	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,542,806.90	15,000,000.00	1.500	1.307	579	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,802,019.00	10,000,000.00	1.500	1.529	579	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,802,019.00	10,000,000.00	1.500	1.529	579	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,802,019.00	10,000,000.00	1.500	1.529	579	06/03/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,604,038.00	20,000,000.00	1.500	1.529	579	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,802,019.00	10,000,000.00	1.500	1.529	579	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,689,932.30	15,000,000.00	1.750	1.180	592	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,498,340.75	15,000,000.00	1.250	1.244	593	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,511,448.05	15,000,000.00	1.500	1.312	600	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,516,413.35	15,000,000.00	1.500	1.287	600	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,639,845.80	15,000,000.00	1.500	1.381	606	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,611,789.20	15,000,000.00	1.350	1.435	606	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,811,244.05	15,000,000.00	2.000	1.250	606	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,745,399.00	10,000,000.00	0.720	0.720	255	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,775,227.94	6,000,000.00	1.000	1.171	606	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,199,686.40	15,000,000.00	1.150	1.150	635	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,711,676.40	10,000,000.00	0.750	0.750	291	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,407,876.05	15,000,000.00	1.250	1.213	663	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,668,784.30	10,000,000.00	1.500	1.335	663	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,856,041.30	16,500,000.00	0.750	1.153	663	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,446,085.60	10,000,000.00	1.150	1.150	682	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,680,339.50	10,000,000.00	1.400	1.444	696	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,520,509.25	15,000,000.00	1.400	1.444	696	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,177,303.40	15,027,176.00	1.250	1.152	697	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,453,895.45	15,000,000.00	1.500	1.050	698	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,415,706.80	9,998,086.11	1.100	1.028	698	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,080,409.10	14,994,258.33	0.900	0.921	698	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,406,547.65	15,000,000.00	1.200	0.948	705	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,274,624.00	15,000,000.00	1.250	1.142	712	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,188,884.60	15,046,933.33	1.375	1.210	713	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,320,068.15	15,000,000.00	1.600	1.180	719	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,264,471.00	25,000,000.00	1.500	1.002	724	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,465,008.65	15,000,000.00	1.500	1.408	724	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,116,344.00	15,000,000.00	1.150	1.150	724	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,402,122.20	15,000,000.00	1.300	1.338	724	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,566,601.70	15,000,000.00	0.850	0.850	300	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,393,721.90	10,000,000.00	1.100	1.100	726	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,503,420.65	15,000,000.00	1.000	1.489	726	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,104,745.55	15,000,000.00	1.150	1.150	726	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,364,908.21	12,696,218.22	0.810	0.851	270	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,840,892.00	20,000,000.00	1.250	1.250	731	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,420,446.00	10,000,000.00	1.250	1.250	731	11/02/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,116,431.60	15,000,000.00	1.200	1.200	731	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,126,848.80	15,000,000.00	1.270	1.270	739	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,149,879.95	15,000,000.00	1.350	1.350	739	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,126,819.70	15,000,000.00	1.300	1.300	746	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,475,855.39	17,025,000.00	1.200	1.200	382	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,451,949.50	10,000,000.00	1.500	1.500	753	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,654,247.00	15,000,000.00	1.500	2.011	753	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,660,758.80	15,000,000.00	1.750	1.408	766	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,459,944.80	10,000,000.00	1.600	1.600	769	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,735,071.65	15,000,000.00	2.000	2.249	769	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,159,926.35	15,000,000.00	1.500	1.500	769	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,206,892.40	15,000,000.00	1.670	1.670	773	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,631,942.00	15,000,000.00	1.875	1.500	776	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,625,477.75	15,000,000.00	1.900	1.595	781	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,205,551.25	15,000,000.00	1.710	1.710	787	12/28/2026
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,930,642.00	10,000,000.00	1.000	1.000	66	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,096,825.55	15,000,000.00	1.410	1.410	804	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,506,833.00	15,000,000.00	1.500	1.500	439	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,634,265.75	25,000,000.00	1.700	1.700	810	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,489,923.50	15,000,000.00	1.450	1.450	446	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,663,199.60	15,000,000.00	1.300	1.300	265	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,464,523.85	15,000,000.00	1.350	1.350	452	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,891,700.45	14,997,677.08	3.000	1.951	452	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,125,231.50	15,000,000.00	1.550	1.550	818	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,648,168.40	10,000,000.00	1.400	1.400	453	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,648,168.40	10,000,000.00	1.400	1.400	453	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,648,168.40	10,000,000.00	1.400	1.400	453	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,769,994.80	20,000,000.00	1.400	1.400	818	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,365,052.85	15,000,000.00	1.400	1.400	543	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,204,889.06	4,445,235.01	1.700	1.750	817	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,479,769.70	15,000,000.00	1.700	1.563	825	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,474,816.10	15,000,000.00	1.800	1.638	831	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,587,163.55	15,000,000.00	1.700	1.563	831	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,642,319.75	15,000,000.00	1.800	1.595	832	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,454,453.00	15,000,000.00	1.390	1.390	467	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,646,063.90	15,000,000.00	1.360	1.360	283	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,326,903.50	15,000,000.00	1.610	1.610	648	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,171,701.05	15,000,000.00	1.750	1.750	837	02/16/2027

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<b>U.S. Agency Issues - Callable</b>											
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,854,122.00	15,000,000.00	1.635	1.635	116	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,265,068.25	15,000,000.00	2.000	2.000	846	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,789,604.45	15,000,000.00	2.250	1.880	858	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,740,001.25	15,000,000.00	2.500	2.156	859	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,510,239.50	15,000,000.00	1.850	1.850	494	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,888,481.60	15,000,000.00	3.000	2.395	859	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,005,172.20	20,000,000.00	2.080	2.080	860	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,403,794.70	15,000,000.00	2.020	2.020	679	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,843,766.15	15,000,000.00	1.800	1.800	133	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,956,225.80	15,000,000.00	3.000	2.406	864	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,566,947.00	15,141,265.83	3.000	2.574	864	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,858,463.15	15,000,000.00	2.750	2.273	866	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,810,223.60	15,000,000.00	2.700	2.288	866	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,310,708.30	15,000,000.00	2.250	2.250	867	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,854,955.70	15,000,000.00	2.250	2.250	147	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,496,597.30	15,000,000.00	2.800	2.800	874	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,413,555.60	20,000,000.00	3.000	3.000	874	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,945,806.65	15,000,000.00	3.000	2.725	888	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,233,519.60	20,000,000.00	2.630	2.630	892	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,561,280.60	15,000,000.00	2.550	2.550	619	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,696,476.50	10,000,000.00	3.000	3.000	901	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,911,875.75	15,000,000.00	3.625	3.113	902	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,633,780.55	15,000,000.00	3.250	3.250	906	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,656,600.50	15,000,000.00	2.750	2.750	542	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,898,444.60	15,000,000.00	3.125	3.125	178	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,841,023.70	15,109,882.50	4.000	3.675	908	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,867,375.40	15,000,000.00	3.500	3.005	908	04/28/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,872,584.00	15,000,000.00	2.670	2.670	179	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,872,584.00	15,000,000.00	2.670	2.670	179	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,096,457.19	8,246,917.71	3.000	3.027	544	04/29/2026
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,896,320.90	15,000,000.00	3.200	3.200	192	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,867,021.80	20,000,000.00	3.250	3.250	192	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,711,603.60	20,000,000.00	3.000	3.000	377	11/13/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,675,386.31	10,810,000.00	3.750	3.750	929	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,849,716.80	15,000,000.00	4.050	4.050	948	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,849,716.80	15,000,000.00	4.050	4.050	948	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,891,186.40	15,000,000.00	4.000	4.001	676	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,880,216.45	15,000,000.00	4.125	4.125	950	06/09/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,866,785.40	20,000,000.00	4.000	4.000	621	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,817,559.00	20,000,000.00	4.100	4.100	993	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,913,777.20	20,000,000.00	3.800	3.800	263	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,979,208.30	10,000,000.00	4.375	4.375	999	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,940,685.05	15,000,000.00	4.000	4.000	265	07/24/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,955,241.75	25,000,000.00	4.200	4.200	109	02/18/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,304,455.75	25,000,000.00	3.750	4.100	1,027	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,939,616.00	25,000,000.00	4.020	4.020	116	02/25/2025
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,854,714.35	15,000,000.00	4.000	4.000	1,041	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,081,826.75	15,000,000.00	3.000	3.750	1,048	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,995,164.30	15,000,000.00	4.350	4.350	1,062	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,962,980.75	15,000,000.00	4.150	4.150	154	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,947,087.05	15,000,000.00	4.300	4.300	339	10/06/2025
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,993,039.85	15,000,000.00	5.030	5.030	385	11/21/2025
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,998,675.65	15,000,000.00	5.300	5.300	1,195	02/09/2028
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	20,002,013.40	20,000,000.00	5.020	5.020	105	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	15,008,385.75	15,000,000.00	5.060	5.060	1,201	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,999,644.05	15,000,000.00	5.010	5.010	1,209	02/23/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	2,592,500.00	2,592,723.40	2,591,637.99	5.400	5.412	1,214	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	10,000,820.00	9,996,675.00	5.250	5.262	1,214	02/28/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,972,041.75	25,000,000.00	4.720	4.720	777	12/18/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,791,931.25	24,822,373.56	4.550	4.742	1,533	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,979,319.25	24,878,770.83	4.750	4.881	1,540	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,999,438.75	25,000,000.00	5.125	5.125	1,543	01/22/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,985,939.50	24,959,927.26	4.900	5.006	602	06/26/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,956,449.75	25,000,000.00	5.000	5.000	1,560	02/08/2029
3130AYV86	240390002	FHLB Note		02/08/2024	25,000,000.00	25,006,475.25	24,953,419.65	5.000	5.090	829	02/08/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,051,706.00	25,000,000.00	5.000	5.000	1,621	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,236,201.75	25,000,000.00	5.130	5.449	1,641	04/30/2029
3130B16Q5	241360001	FHLB Note		05/15/2024	25,000,000.00	25,016,143.25	25,000,000.00	6.000	6.000	1,656	05/15/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,019,391.75	25,000,000.00	5.000	5.000	1,697	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	24,963,350.00	25,000,000.00	5.000	5.000	1,711	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,858,324.08	24,830,000.00	5.400	5.400	1,712	07/10/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	24,993,829.00	25,000,000.00	5.250	5.250	1,739	08/06/2029
3130B2GY5	242360001	FHLB Note		08/23/2024	25,000,000.00	24,990,574.75	25,000,000.00	5.200	5.201	649	08/12/2026
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,992,308.50	24,935,083.33	4.500	4.651	664	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	21,982,715.35	21,963,450.92	5.000	5.042	1,396	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	14,002,650.82	14,015,000.00	4.875	4.875	1,761	08/28/2029

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<b>U.S. Agency Issues - Callable</b>											
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,930,150.58	8,975,000.00	4.700	4.700	1,741	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,162,548.70	8,195,000.00	4.700	4.700	1,754	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,144,897.73	13,145,000.00	5.200	5.200	1,770	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,974,836.44	12,988,805.79	4.450	4.461	1,776	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,134,904.25	19,150,000.00	5.000	5.000	1,775	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,513,816.41	20,530,000.00	5.000	5.000	1,775	09/11/2029
3130B2Q99	242600001	FHLB Note		09/16/2024	50,000,000.00	49,897,370.00	49,961,907.33	4.650	4.745	307	09/04/2025
3130B2QX6	242600002	FHLB Note		09/16/2024	25,000,000.00	24,978,061.25	24,975,325.34	4.625	5.995	398	12/04/2025
3130B2QE8	242600003	FHLB Note		09/16/2024	25,000,000.00	25,008,474.00	24,979,360.47	4.625	4.780	215	06/04/2025
3130B2RT4	242620001	FHLB Note		09/18/2024	25,000,000.00	24,997,034.25	25,000,000.00	5.025	5.025	1,782	09/18/2029
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	24,997,278.25	25,000,000.00	5.050	5.050	1,770	09/06/2029
3130B2SQ9	242630002	FHLB Note		09/19/2024	25,000,000.00	25,000,651.25	25,000,000.00	5.060	5.060	1,776	09/12/2029
3130B2UY9	242680003	FHLB Note		09/24/2024	25,000,000.00	24,825,200.25	25,000,000.00	4.630	4.630	1,788	09/24/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,977,112.08	30,963,399.33	4.770	4.797	1,796	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,105,516.03	11,241,660.94	4.250	4.267	1,804	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,733,367.82	9,796,657.72	4.250	4.396	1,804	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,951,573.00	24,964,174.11	4.250	4.380	434	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	49,991,456.50	50,000,000.00	5.010	5.010	1,809	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,887,361.63	8,890,000.00	5.010	5.011	1,795	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	25,007,800.00	25,000,000.00	5.050	5.050	1,809	10/15/2029
3130B33P6	242890004	FHLB Note		10/15/2024	25,000,000.00	24,995,476.50	25,000,000.00	5.070	5.070	1,809	10/15/2029
3130B3B28	242890007	FHLB Note		10/15/2024	25,000,000.00	24,994,827.25	25,000,000.00	5.250	5.250	1,809	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,949,574.25	24,962,633.93	4.250	4.392	410	12/16/2025
3130B3JD6	243040003	FHLB Note		10/30/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.800	4.800	542	04/27/2026
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,109,670.30	8,279,518.28	0.750	0.760	208	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,752,006.70	10,000,000.00	0.800	0.800	256	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,628,010.05	15,000,000.00	0.800	0.800	256	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,560,433.25	14,998,200.00	0.650	0.665	291	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,441,573.15	22,099,432.28	0.600	0.603	292	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,556,549.75	15,000,000.00	0.700	0.700	297	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,255,458.50	25,000,000.00	0.700	0.700	299	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,347,665.20	20,000,000.00	0.700	0.700	332	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,482,361.10	15,000,000.00	0.600	0.600	349	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,315,541.71	9,649,364.83	0.570	0.577	341	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,179,421.13	15,750,000.00	0.530	0.530	361	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,639,629.20	10,000,000.00	0.550	0.550	361	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,463,748.35	15,000,000.00	0.590	0.590	362	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,285,266.80	20,000,000.00	0.610	0.610	362	10/29/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,466,189.90	15,000,000.00	0.615	0.615	363	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,438,873.25	15,000,000.00	0.640	0.640	388	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,624,936.30	10,000,000.00	0.650	0.650	390	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,395,980.90	15,000,000.00	0.700	0.700	424	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,364,700.80	15,000,000.00	0.600	0.600	440	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,597,591.55	15,000,000.00	0.500	0.500	256	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,339,880.60	15,000,000.00	0.580	0.580	454	01/29/2026
3134GXL E2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,867,911.00	25,000,000.00	0.620	0.620	473	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,865,047.55	15,000,000.00	2.325	2.325	147	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,737,156.65	15,000,000.00	2.400	2.400	328	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,941,369.50	15,000,000.00	2.250	2.251	56	12/27/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,378,421.76	9,500,000.00	3.170	3.170	361	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,938,611.40	10,000,000.00	3.250	3.250	192	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,721,225.88	10,800,000.00	3.320	3.320	241	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,911,881.73	22,962,564.82	4.050	4.078	266	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,898,724.50	9,993,377.67	4.000	4.028	927	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,898,571.25	25,000,000.00	4.050	4.050	300	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,952,285.75	25,000,000.00	4.000	4.000	119	02/28/2025
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	15,000,242.25	15,000,000.00	5.300	5.300	94	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,810,433.55	9,820,000.00	4.750	4.750	1,008	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,951,052.50	25,000,000.00	4.750	4.750	1,193	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,961,676.35	15,000,000.00	5.090	5.090	1,194	02/08/2028
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	15,002,187.00	15,000,000.00	4.300	4.300	1,015	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,969,295.30	15,000,000.00	5.220	5.220	1,203	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,969,939.25	15,000,000.00	5.200	5.202	1,118	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,970,709.65	15,000,000.00	5.150	5.150	1,026	08/24/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,763,033.00	15,000,000.00	5.000	5.300	1,267	04/21/2028
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	15,000,000.00	15,000,000.00	5.050	5.050	181	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	15,000,000.00	15,000,000.00	5.250	5.250	1,277	05/01/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,958,360.20	20,000,000.00	5.070	5.070	936	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,044,439.60	15,000,000.00	5.300	5.300	955	06/14/2027
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,986,446.25	24,909,198.42	5.200	5.496	480	02/24/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,960,444.50	24,855,203.33	5.250	5.416	1,473	11/13/2028
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,823,421.50	25,000,000.00	5.750	4.647	1,518	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,929,137.25	24,872,238.89	4.750	4.889	1,530	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,037,246.80	20,000,000.00	6.000	6.000	1,547	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,825,266.75	24,847,100.00	4.550	4.713	1,551	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,847,840.00	24,849,223.61	4.625	4.786	1,551	01/30/2029

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<b>U.S. Agency Issues - Callable</b>											
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,983,703.50	24,989,384.42	5.150	5.161	1,543	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,855,235.25	24,844,906.67	4.700	4.866	1,559	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,917,927.50	25,000,000.00	5.270	5.270	1,559	02/07/2029
3134H1RP0	240400002	FHLMC Note		02/09/2024	50,000,000.00	49,984,790.50	50,000,000.00	5.450	5.450	465	02/09/2026
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,852,659.50	24,845,585.83	4.625	4.789	1,565	02/13/2029
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,720,466.53	10,700,000.00	5.250	5.250	1,601	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,983,341.50	24,894,311.32	5.000	5.110	1,606	03/26/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,803,019.50	24,771,779.89	4.625	4.860	1,613	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,965,028.00	25,000,000.00	5.550	5.550	1,620	04/09/2029
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,978,807.00	24,879,550.00	5.000	5.124	1,628	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,919,040.50	24,871,263.89	5.125	5.257	1,634	04/23/2029
3134H1G98	241290001	FHLMC Note		05/08/2024	25,000,000.00	24,996,013.75	25,000,000.00	6.375	5.317	1,649	05/08/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,923,729.50	24,822,093.72	5.200	5.381	1,655	05/14/2029
3134H1Q89	241430001	FHLMC Note		05/22/2024	25,000,000.00	24,998,189.25	25,000,000.00	6.000	5.432	1,663	05/22/2029
3134H1X57	241640001	FHLMC Note		06/12/2024	25,000,000.00	24,933,654.25	24,832,285.14	5.000	5.167	1,684	06/12/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,986,177.20	19,831,898.81	4.750	4.970	1,573	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,940,351.25	24,833,762.50	4.875	5.039	1,697	06/25/2029
3134H12V4	241780001	FHLMC Note		06/26/2024	25,000,000.00	24,983,853.25	24,881,354.17	5.000	5.117	1,698	06/26/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,976,827.50	24,736,250.00	4.750	5.007	1,711	07/09/2029
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,470,138.84	9,453,034.38	5.000	5.120	1,718	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,974,633.75	24,920,429.17	5.000	5.077	1,718	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,968,567.20	9,959,979.17	5.000	5.097	1,718	07/16/2029
3134H16A6	242120001	FHLMC Note		07/30/2024	25,000,000.00	24,927,377.00	24,877,759.03	5.000	5.118	1,732	07/30/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,854,228.50	24,861,494.79	4.000	4.321	663	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,940,552.75	25,000,000.00	5.500	4.479	663	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,967,481.50	25,000,000.00	5.350	4.507	650	08/13/2026
3134HAJA2	242480002	FHLMC Note		09/04/2024	25,000,000.00	24,988,483.75	25,000,000.00	5.150	5.150	1,760	08/27/2029
3134HAJA2	242500001	FHLMC Note		09/06/2024	25,000,000.00	24,988,483.75	25,000,000.00	5.150	5.150	1,760	08/27/2029
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,751,058.25	25,000,000.00	4.630	4.630	1,777	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,937,942.75	25,000,000.00	5.000	5.000	1,783	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,487,690.05	35,576,000.00	5.000	5.000	1,783	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,454,315.25	24,850,879.58	4.000	4.136	1,788	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,563,526.75	24,834,613.73	4.000	4.150	1,798	10/04/2029
3134HATX1	242980001	FHLMC Note		10/24/2024	25,000,000.00	24,979,509.50	25,000,000.00	5.210	5.210	1,818	10/24/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,747,840.34	28,784,529.89	4.650	4.741	1,803	10/09/2029
3134HAVE0	243040001	FHLMC Note		10/30/2024	45,000,000.00	44,939,092.95	45,000,000.00	5.250	5.250	1,824	10/30/2029
3134HAVG5	243040002	FHLMC Note		10/30/2024	25,000,000.00	24,997,913.75	25,000,000.00	4.850	4.850	728	10/30/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,634,370.65	15,000,000.00	0.740	0.740	248	07/07/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,624,968.20	15,000,000.00	0.770	0.770	256	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,615,331.15	15,000,000.00	0.760	0.760	262	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,000,705.89	18,482,597.99	0.710	0.713	263	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,604,440.10	15,000,000.00	0.700	0.700	265	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,575,173.90	15,000,000.00	0.670	0.670	283	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,716,782.60	10,000,000.00	0.670	0.670	283	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,579,223.90	15,000,000.00	0.720	0.720	284	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,304,313.50	25,000,000.00	0.750	0.750	284	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,568,249.30	15,000,000.00	0.650	0.650	286	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,694,980.70	10,000,000.00	0.580	0.580	297	08/25/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,218,400.25	25,000,000.00	0.680	0.680	313	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,212,235.25	25,000,000.00	0.650	0.650	313	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,674,801.10	10,000,000.00	0.600	0.600	319	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,674,801.10	10,000,000.00	0.600	0.600	319	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,669,363.50	10,000,000.00	0.600	0.600	328	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,644,030.30	10,000,000.00	0.600	0.600	362	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,644,030.30	10,000,000.00	0.600	0.600	362	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,448,372.45	15,000,000.00	0.580	0.580	376	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,446,890.90	15,000,000.00	0.570	0.570	376	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,557,098.90	10,000,000.00	0.550	0.550	453	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,512,808.79	11,000,000.00	0.550	0.550	453	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,949,236.70	15,000,000.00	5.075	5.075	1,187	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	20,002,431.00	20,000,000.00	5.125	5.125	1,195	02/09/2028
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,926,122.00	24,924,634.26	4.750	4.841	1,356	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,975,176.00	24,765,345.56	5.000	5.242	1,628	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,049,759.75	25,000,000.00	5.750	5.750	1,629	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,334,840.95	11,300,000.00	5.750	5.750	1,634	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,939,674.25	24,750,134.17	4.750	5.002	1,656	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,530,293.75	24,853,500.00	4.050	4.184	1,783	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,553,870.25	24,836,275.83	4.000	4.148	1,803	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,928,860.75	25,000,000.00	5.000	5.000	1,795	10/01/2029
<b>Subtotal and Average</b>			<b>7,809,171,251.68</b>		<b>7,602,717,722.22</b>	<b>7,455,589,655.21</b>	<b>7,596,644,910.08</b>		<b>3.038</b>	<b>888</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,106,454.04	4,069,670.89	3,982,644.45	3.284	4.565	236	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,940,713.00	9,760,500.00	3.600	4.670	116	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	10,565,689.69	10,501,683.80	10,248,296.37	3.161	4.636	205	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,672,158.00	9,614,062.50	3.288	4.274	846	02/25/2027

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137FNXH8	223620001	FREDDIE K		12/28/2022	8,084,032.82	7,963,930.77	7,751,198.03	2.610	4.423	450	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,826,867.60	5,755,863.14	5,656,613.81	3.308	4.449	328	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,291,157.12	19,981,000.00	2.849	4.135	509	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,821,089.51	13,825,526.25	3.683	4.035	358	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,510,728.00	19,081,250.00	2.849	4.408	509	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,146,617.85	26,914,986.62	26,489,160.70	3.329	4.540	205	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,402,540.00	19,360,000.00	3.243	4.104	905	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,037,096.16	23,831,997.23	23,631,590.35	3.329	4.155	205	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,306,824.53	24,253,744.24	3.224	4.083	874	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,490,267.39	18,929,038.28	2.770	4.961	205	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,386,863.89	25,075,724.53	3.413	4.473	784	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,537,694.00	19,320,312.50	3.439	4.479	754	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,301,278.06	11,333,469.84	3.854	4.284	1,332	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,450,673.48	17,175,098.83	3.300	4.566	723	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,792,460.08	29,467,765.47	3.244	4.401	1,027	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,374,109.59	25,000,996.88	3.194	4.493	996	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,905,747.80	40,559,503.36	3.116	5.392	266	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,565,191.63	10,299,295.70	2.588	4.668	570	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,995,753.00	28,560,937.50	3.117	4.475	966	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,762,527.11	26,712,627.04	3.926	4.425	1,362	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,155,707.50	24,774,000.00	4.819	5.011	1,332	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,675,380.00	23,921,875.00	2.770	5.404	205	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,579,377.64	4,503,402.10	4,269,554.12	0.990	4.504	175	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,925,031.71	8,983,357.68	8,969,228.47	4.990	4.679	1,605	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	15,000,000.00	14,935,936.50	15,070,440.00	4.550	4.381	1,789	09/25/2029
<b>Subtotal and Average</b>			<b>512,019,623.32</b>		<b>541,038,759.51</b>	<b>530,799,692.42</b>	<b>523,075,454.22</b>		<b>4.562</b>	<b>713</b>	
<b>Amortizing Commercial Paper Disc.</b>											
17277AM46	241590001	Cisco Systems Inc.		06/07/2024	50,000,000.00	49,777,350.00	49,758,000.00	5.280	5.498	33	12/04/2024
17277AML8	241990001	Cisco Systems Inc.		07/17/2024	50,000,000.00	49,674,750.00	49,642,708.33	5.250	5.447	49	12/20/2024
17277AQA8	242560001	Cisco Systems Inc.		09/12/2024	50,000,000.00	49,177,850.00	49,166,875.00	4.650	4.826	129	03/10/2025
17277AR82	242910002	Cisco Systems Inc.		10/17/2024	44,713,000.00	43,820,349.67	43,841,692.67	4.440	4.600	158	04/08/2025
24422CNF6	243020001	John Deere Financial Inc		10/28/2024	50,000,000.00	49,507,500.00	49,516,666.67	4.640	4.753	75	01/15/2025
50000ML53	242700001	Koch Companies LLC		09/26/2024	50,000,000.00	49,966,650.00	49,973,166.67	4.830	4.924	4	11/05/2024
89233GLR5	241520001	Toyota Motor Credit		05/31/2024	50,000,000.00	49,835,050.00	49,821,333.33	5.360	5.582	24	11/25/2024
89233GNA0	241990002	Toyota Motor Credit		07/17/2024	50,000,000.00	49,539,900.00	49,494,444.45	5.200	5.411	70	01/10/2025
89233GN85	242130001	Toyota Motor Credit		07/31/2024	50,000,000.00	49,552,650.00	49,515,500.00	5.130	5.323	68	01/08/2025
89233GNP7	242280002	Toyota Motor Credit		08/15/2024	50,000,000.00	49,457,700.00	49,432,833.33	4.920	5.101	83	01/23/2025

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<b>Amortizing Commercial Paper Disc.</b>											
89233GQ74	242550001	Toyota Motor Credit		09/11/2024	50,000,000.00	49,190,250.00	49,181,000.00	4.680	4.857	126	03/07/2025
89233GRE8	242910001	Toyota Motor Credit		10/17/2024	50,000,000.00	48,959,550.00	48,963,611.11	4.550	4.720	164	04/14/2025
89233GRP3	243020002	Toyota Motor Credit		10/28/2024	50,000,000.00	48,905,700.00	48,911,541.67	4.530	4.698	173	04/23/2025
<b>Subtotal and Average</b>			<b>621,744,225.21</b>		<b>644,713,000.00</b>	<b>637,365,249.67</b>	<b>637,219,373.23</b>		<b>5.062</b>	<b>88</b>	
<b>Overnight Repos</b>											
24305ON01	24305ON01	ASL Capital		10/31/2024	954,690,000.00	954,690,000.00	954,690,000.00	4.970	5.039	0	11/01/2024
24305ON02	24305ON02	ASL Capital		10/31/2024	100,000,000.00	100,000,000.00	100,000,000.00	4.950	5.019	0	11/01/2024
24305ON08	24305ON08	ASL Capital		10/31/2024	84,089,000.00	84,089,000.00	84,089,000.00	4.950	5.019	0	11/01/2024
24305ON09	24305ON09	ASL Capital		10/31/2024	54,704,000.00	54,704,000.00	54,704,000.00	4.950	5.019	0	11/01/2024
24305ON03	24305ON03	Cantor Fitzgerald & Co		10/31/2024	200,000,000.00	200,000,000.00	200,000,000.00	4.950	5.019	0	11/01/2024
24305ON07	24305ON07	DAIWA CAPITAL MARKETS AMERICA		10/31/2024	488,858,000.00	488,858,000.00	488,858,000.00	4.950	5.019	0	11/01/2024
24305ON04	24305ON04	Loop Capital Markets		10/31/2024	200,000,000.00	200,000,000.00	200,000,000.00	4.950	5.019	0	11/01/2024
24305ON05	24305ON05	South Street Securities		10/31/2024	74,321,000.00	74,321,000.00	74,321,000.00	4.970	5.039	0	11/01/2024
24305ON06	24305ON06	South Street Securities		10/31/2024	318,379,000.00	318,379,000.00	318,379,000.00	4.970	5.039	0	11/01/2024
<b>Subtotal and Average</b>			<b>2,385,633,161.29</b>		<b>2,475,041,000.00</b>	<b>2,475,041,000.00</b>	<b>2,475,041,000.00</b>		<b>5.030</b>	<b>0</b>	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	84	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	84	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	147	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	147	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	147	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	147	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	168	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	168	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	175	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	168	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	175	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	189	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	210	05/30/2025
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	70	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	70	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	70	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	70	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	70	01/10/2025
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	14	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	14	11/15/2024

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<b>Linked Deposits</b>											
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	28	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	28	11/29/2024
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	70	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	70	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	133	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	182	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	217	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	259	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	161	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	161	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	168	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	168	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	182	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	196	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	210	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	224	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	245	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	245	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	252	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	259	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	287	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	287	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	301	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	308	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	322	09/19/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	350	10/17/2025
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	0	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	0	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	0	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	14	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	14	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	14	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	14	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	14	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	14	11/15/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	49	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	42	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	42	12/13/2024

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<b>Linked Deposits</b>											
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	63	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	63	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	70	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	84	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	84	01/24/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	91	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	91	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	91	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	105	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	105	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	119	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	119	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	119	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	119	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	119	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	119	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	119	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	126	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	126	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	133	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	154	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	154	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	154	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	161	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	168	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	168	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	182	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	189	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	196	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	203	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	210	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	210	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	210	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	217	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	217	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	217	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	217	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	217	06/06/2025

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<b>Linked Deposits</b>											
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	231	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	238	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	245	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	245	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	231	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	231	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	245	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	252	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	259	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	273	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	273	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	273	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	280	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	280	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	287	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	301	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	308	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	301	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	308	09/05/2025
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	336	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	336	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	336	10/03/2025
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	273	08/01/2025
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	49	12/20/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	0	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	0	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	0	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	7	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	14	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	14	11/15/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	154	04/04/2025
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	28	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	42	12/13/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	42	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	49	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	49	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	63	01/03/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	189	05/09/2025

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<b>Linked Deposits</b>											
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	77	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	84	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	182	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	91	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	91	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	217	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	98	02/07/2025
046D1009793	046D1009793	Mid Missouri Bank (15584)		02/09/2024	100,000.00	100,000.00	100,000.00	1.300	1.300	98	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	98	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	98	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	98	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	105	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	98	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	217	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	126	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	126	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	126	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	140	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	182	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	280	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	217	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	161	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	161	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	168	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	161	04/11/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	175	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	168	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	182	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	182	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	189	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	189	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	189	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	182	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	182	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	182	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	196	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	203	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	210	05/30/2025

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<b>Linked Deposits</b>											
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	210	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	210	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	210	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	238	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	238	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	245	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	252	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	238	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	245	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	252	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	273	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	273	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	273	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	280	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	280	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	273	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	273	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	294	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	294	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	280	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	287	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	301	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	301	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	301	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	308	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	308	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	308	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	308	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	308	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	315	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	322	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	329	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	336	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	336	10/03/2025
046D1010554	046D1010554	Mid Missouri Bank (15584)		10/04/2024	90,000.00	90,000.00	90,000.00	1.380	1.380	336	10/03/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	336	10/03/2025
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	14	11/15/2024
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	343	10/10/2025

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<b>Linked Deposits</b>											
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	161	04/11/2025
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	98	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	133	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	126	03/07/2025
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	322	09/19/2025
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	175	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	189	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	252	07/11/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	189	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	133	03/14/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	273	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	217	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	161	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	161	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	161	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	189	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	322	09/19/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	112	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	133	03/14/2025
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	0	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	0	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	14	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	35	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	77	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	203	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	154	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	126	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	126	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	140	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	140	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	140	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	280	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	147	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	182	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	182	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	182	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	182	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	182	05/02/2025

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<b>Linked Deposits</b>											
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	287	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	196	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	210	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	231	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	252	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	273	08/01/2025
170D1010428	170D1010428	1st State Community Bk(17323)		08/23/2024	65,000.00	65,000.00	65,000.00	1.530	1.530	294	08/22/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	308	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	301	08/29/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	182	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	182	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	182	05/02/2025
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	154	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	231	06/20/2025
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	301	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	315	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	336	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	336	10/03/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	105	02/14/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	70	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	35	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	35	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	28	11/29/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	0	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	14	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	42	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	35	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	49	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	49	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	42	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	70	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	77	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	98	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	98	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	98	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	98	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	105	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	105	02/14/2025

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<b>Linked Deposits</b>											
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	154	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	126	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	126	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	140	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	147	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	238	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	287	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	161	04/11/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	238	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	175	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	182	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	196	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	196	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	203	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	203	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	203	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	238	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	238	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	245	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	252	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	245	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	266	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	252	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	259	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	266	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	287	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	287	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	280	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	294	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	287	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	308	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	308	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	308	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	308	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	308	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	308	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	343	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	350	10/17/2025

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<b>Linked Deposits</b>											
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	336	10/03/2025
258D1010597	258D1010597	Hawthorn Bank (10619)		10/04/2024	13,000.00	13,000.00	13,000.00	1.380	1.380	336	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	343	10/10/2025
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	70	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	84	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	161	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	161	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	196	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	161	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	161	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	196	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	196	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	210	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	210	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	266	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	343	10/10/2025
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	42	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	42	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	42	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	182	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	238	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	245	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	245	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	245	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	266	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	259	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	287	08/15/2025
289D1010604	289D1010604	Commerce Bank-KC (24998)		10/11/2024	125,000.00	125,000.00	125,000.00	1.820	1.820	343	10/10/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	343	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	350	10/17/2025
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	42	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	35	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	42	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	105	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	231	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	182	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	126	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	126	03/07/2025

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<b>Linked Deposits</b>											
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	126	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	273	08/01/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	133	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	140	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	231	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	161	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	168	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	168	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	161	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	175	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	189	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	217	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	210	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	210	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	217	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	231	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	231	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	245	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	252	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	252	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	252	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	252	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	287	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	301	08/29/2025
325D1010538	325D1010538	Equity Bank		10/04/2024	134,751.00	134,751.00	134,751.00	1.380	1.380	336	10/03/2025
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	14	11/15/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	35	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	35	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	35	12/06/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	0	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	0	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	14	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	14	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	28	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	28	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	28	11/29/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	126	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	140	03/21/2025

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<b>Linked Deposits</b>											
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	154	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	98	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	98	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	175	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	175	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	126	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	140	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	140	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	175	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	175	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	147	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	168	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	217	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	182	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	182	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	182	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	182	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	182	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	210	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	210	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	210	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	210	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	210	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	210	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	210	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	224	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	224	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	224	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	224	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	224	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	224	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	224	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	238	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	245	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	245	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	259	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	259	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	273	08/01/2025

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<b>Linked Deposits</b>											
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	273	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	273	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	280	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	287	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	301	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	301	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	301	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	301	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	301	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	301	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	301	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	301	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	308	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	336	10/03/2025
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	350	10/17/2025
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	154	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	154	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	154	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	210	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	252	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	182	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	266	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	280	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	280	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	301	08/29/2025
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	322	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	329	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	329	09/26/2025
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	42	12/13/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	35	12/06/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	84	01/24/2025
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	70	01/10/2025
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	84	01/24/2025
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	14	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	28	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	28	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	28	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	28	11/29/2024

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<b>Linked Deposits</b>											
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	28	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	49	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	49	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	49	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	49	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	49	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	49	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	49	12/20/2024
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	70	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	70	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	70	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	70	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	70	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	70	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	70	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	77	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	98	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	161	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	217	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	77	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	126	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	182	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	84	01/24/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	322	09/19/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	119	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	91	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	98	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	98	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	98	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	105	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	203	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	203	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	217	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	105	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	119	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	126	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	126	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	133	03/14/2025

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<b>Linked Deposits</b>											
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	133	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	133	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	140	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	182	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	140	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	182	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	217	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	217	06/06/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	329	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	259	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	259	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	224	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	329	09/26/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	147	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	147	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	161	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	161	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	161	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	161	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	168	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	168	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	182	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	182	05/02/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	217	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	336	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	273	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	182	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	217	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	252	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	350	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	224	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	273	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	280	08/08/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	224	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	196	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	196	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	273	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	273	08/01/2025

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<b>Linked Deposits</b>											
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	329	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	196	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	231	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	203	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	210	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	210	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	210	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	217	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	217	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	238	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	245	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	238	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	245	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	245	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	245	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	231	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	245	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	245	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	252	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	252	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	259	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	259	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	245	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	266	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	266	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	280	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	287	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	266	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	287	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	273	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	287	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	294	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	294	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	301	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	308	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	301	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	322	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	315	09/12/2025

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<b>Linked Deposits</b>											
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	336	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	343	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	343	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	343	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	357	10/24/2025
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	105	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	126	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	182	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	189	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	196	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	196	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	245	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	245	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	259	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	287	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	301	08/29/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	336	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	357	10/24/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	168	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	182	05/02/2025
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	14	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	14	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	28	11/29/2024
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	273	08/01/2025
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	112	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	133	03/14/2025
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	70	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	98	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	133	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	105	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	105	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	140	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	147	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	224	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	252	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	322	09/19/2025
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	98	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	133	03/14/2025

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<b>Linked Deposits</b>											
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	140	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	182	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	182	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	238	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	308	09/05/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	252	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	161	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	252	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	287	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	238	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	224	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	287	08/15/2025
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	63	01/03/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	273	08/01/2025
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	343	10/10/2025
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	126	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	98	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	98	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	98	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	126	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	154	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	161	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	168	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	168	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	175	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	224	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	259	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	280	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	280	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	280	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	280	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	336	10/03/2025
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	28	11/29/2024
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	91	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	119	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	126	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	224	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	161	04/11/2025

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<b>Linked Deposits</b>											
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	168	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	224	06/13/2025
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	14	11/15/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	0	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	0	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	0	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	7	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	49	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	70	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	84	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	91	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	217	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	126	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	119	02/28/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	147	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	210	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	217	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	217	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	231	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	245	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	273	08/01/2025
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	14	11/15/2024
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	70	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	77	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	91	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	140	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	203	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	217	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	217	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	259	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	280	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	301	08/29/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	182	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	98	02/07/2025
838D1010656	838D1010656	Carrollton Bank		10/25/2024	96,000.00	96,000.00	96,000.00	0.630	0.630	357	10/24/2025
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	49	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	49	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	63	01/03/2025

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<b>Linked Deposits</b>											
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	70	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	77	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	98	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	98	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	140	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	287	08/15/2025
<b>Subtotal and Average</b>			<b>472,416,009.45</b>		<b>472,398,519.00</b>	<b>472,398,519.00</b>	<b>472,398,519.00</b>		<b>1.478</b>	<b>192</b>	
<b>Linked Deposits - FFCB</b>											
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	21	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	35	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	63	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	105	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	105	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	119	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	147	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	147	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	189	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	196	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	210	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	210	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	238	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	266	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	315	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	315	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	350	10/17/2025
<b>Subtotal and Average</b>			<b>106,733,064.52</b>		<b>106,670,000.00</b>	<b>106,670,000.00</b>	<b>106,670,000.00</b>		<b>2.625</b>	<b>206</b>	
<b>Time Deposits - Market Rate</b>											
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	84	01/24/2025
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	168	04/18/2025
021T1023396	021T1023396	United Security Bank (01427)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	105	02/14/2025
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	84	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	168	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	84	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	84	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	168	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	84	01/24/2025

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<b>Time Deposits - Market Rate</b>											
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	168	04/18/2025
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	84	01/24/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	168	04/18/2025
155T1023400	155T1023400	Citizens Bank of Eldon-(01956)		08/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	105	02/14/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	168	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	84	01/24/2025
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	84	01/24/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	168	04/18/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	168	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	168	04/18/2025
425T1023398	425T1023398	Exchange Bank of MO(01616)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	105	02/14/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	84	01/24/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	168	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	84	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	168	04/18/2025
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	168	04/18/2025
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	84	01/24/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	168	04/18/2025
650T1023402	650T1023402	Bank of Washington (12627)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.140	5.140	105	02/14/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	84	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	168	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	168	04/18/2025
<b>Subtotal and Average</b>			<b>111,735,000.00</b>		<b>111,735,000.00</b>	<b>111,735,000.00</b>	<b>111,735,000.00</b>		<b>5.072</b>	<b>124</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	236,594.88	240,000.00	0.900	0.900	144	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>236,594.88</b>	<b>240,000.00</b>		<b>0.900</b>	<b>144</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>17,600,962,701.71</b>		<b>17,389,222,000.73</b>	<b>17,066,097,609.53</b>	<b>17,347,953,076.84</b>		<b>3.152</b>	<b>581</b>	

Portfolio FY25

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**Missouri FY25  
Portfolio Management  
Portfolio Details - Cash  
October 31, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		655,936.93	655,936.93			<b>0</b>
				Subtotal		655,936.93	655,936.93			
<b>Total Cash and Investments</b>			<b>17,600,962,701.71</b>		<b>17,389,222,000.73</b>	<b>17,066,753,546.46</b>	<b>17,348,609,013.77</b>		<b>3.152</b>	<b>581</b>



**Missouri FY25  
Portfolio Management  
Portfolio Summary  
November 29, 2024**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,285,020,000.00	1,239,893,173.54	1,279,113,151.12	7.54	1,653	641	2.106	2.135
US Treasury Bills	501,125,000.00	496,306,029.74	496,102,573.43	2.92	141	81	4.756	4.822
U.S. Agency Issues - Coupon	3,608,523,000.00	3,501,211,950.68	3,608,113,857.87	21.27	1,629	502	1.774	1.798
U.S. Agency Issues - Callable	7,523,257,222.22	7,384,488,564.17	7,517,004,886.86	44.31	1,665	916	2.992	3.033
U.S. Agency Mortgage Backed Sec	539,803,696.78	530,558,920.30	522,107,866.15	3.08	1,197	685	4.475	4.537
Amortizing Commercial Paper Disc.	744,713,000.00	737,538,200.31	737,489,588.41	4.35	145	75	4.873	4.941
Overnight Repos	2,089,685,000.00	2,089,685,000.00	2,089,685,000.00	12.32	5	2	4.603	4.666
Linked Deposits	484,208,499.00	484,208,499.00	484,208,499.00	2.85	364	183	1.488	1.508
Linked Deposits - FFCB	117,815,000.00	117,815,000.00	117,815,000.00	0.69	364	244	2.610	2.646
Time Deposits - Market Rate	111,735,000.00	111,735,000.00	111,735,000.00	0.66	343	95	5.003	5.072
Certificates of Deposits	240,000.00	237,256.56	240,000.00	0.00	1,826	115	0.888	0.900
	<b>17,006,125,418.00</b>	<b>16,693,677,594.30</b>	<b>16,963,615,422.84</b>	<b>100.00%</b>	<b>1,272</b>	<b>595</b>	<b>3.011</b>	<b>3.053</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,031,673.20	1,031,673.20					
Subtotal		1,031,673.20	1,031,673.20					
<b>Total Cash and Investments</b>	<b>17,006,125,418.00</b>	<b>16,694,709,267.50</b>	<b>16,964,647,096.04</b>		<b>1,272</b>	<b>595</b>	<b>3.011</b>	<b>3.053</b>
<b>Total Earnings**</b>								
	<b>November 29</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		43,791,239.30	236,811,039.84					
<b>Average Daily Balance</b>		<b>17,424,118,287.44</b>	<b>17,645,409,881.48</b>					
<b>Effective Rate of Return</b>		<b>3.16%</b>	<b>3.22%</b>					

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 11/01/2024-11/29/2024

Run Date: 12/02/2024 - 12:31

Portfolio FY25

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**Missouri FY25  
Summary by Type  
November 29, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	4	1,321,935,000.00	1,321,935,000.00	7.79	4.670	2
US Treasury Bills	2	115,000,000.00	113,751,390.63	0.67	4.705	87
U.S. Agency Issues - Coupon	165	2,792,193,000.00	2,791,607,718.67	16.46	1.909	513
U.S. Agency Issues - Callable	290	5,436,612,222.22	5,431,520,059.91	32.02	3.036	982
U.S. Agency Mortgage Backed Sec	27	510,227,905.53	493,919,780.78	2.91	4.496	714
Amortizing Commercial Paper Disc.	4	200,000,000.00	198,781,416.68	1.17	4.892	46
U.S. Treasury Securities - Coupon	41	1,145,020,000.00	1,139,630,352.84	6.72	2.147	644
<b>Subtotal</b>	<b>533</b>	<b>11,520,988,127.75</b>	<b>11,491,145,719.51</b>	<b>67.74</b>	<b>2.974</b>	<b>685</b>
<b>Fund: General Pool : Reserve</b>						
US Treasury Bills	6	286,125,000.00	283,826,797.38	1.67	4.973	64
U.S. Agency Issues - Callable	21	557,347,000.00	556,548,369.47	3.28	4.893	589
U.S. Agency Issues - Coupon	12	282,070,000.00	282,067,864.27	1.66	1.607	579
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	176
Overnight Repos	1	485,495,000.00	485,495,000.00	2.86	4.664	2
Amortizing Commercial Paper Disc.	10	494,713,000.00	489,059,560.62	2.88	4.984	89
<b>Subtotal</b>	<b>51</b>	<b>2,130,750,000.00</b>	<b>2,120,919,466.74</b>	<b>12.49</b>	<b>4.441</b>	<b>263</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	42,827,000.00	42,827,000.00	0.25	4.664	2
U.S. Agency Issues - Coupon	24	256,685,000.00	256,758,480.87	1.51	1.223	395
U.S. Agency Issues - Callable	29	346,125,000.00	346,136,536.67	2.04	1.071	466
U.S. Agency Mortgage Backed Sec	1	4,575,791.25	4,266,210.37	0.03	4.504	146
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,945,943.36	0.12	0.610	427
<b>Subtotal</b>	<b>56</b>	<b>670,212,791.25</b>	<b>669,934,171.27</b>	<b>3.95</b>	<b>1.367</b>	<b>406</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	27	98,735,000.00	98,735,000.00	0.58	5.055	97
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	115

Missouri FY25  
Summary by Type  
November 29, 2024  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	28	98,975,000.00	98,975,000.00	0.58	5.045	97
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	48
Subtotal	1	372,000.00	372,000.00	0.00	1.370	48
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	151	42,609,484.00	42,609,484.00	0.25	1.366	206
Subtotal	151	42,609,484.00	42,609,484.00	0.25	1.366	206
<b>Fund: Linked: Small Business</b>						
Linked Deposits	516	390,087,599.00	390,087,599.00	2.30	1.533	181
Subtotal	516	390,087,599.00	390,087,599.00	2.30	1.533	181
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	20
Subtotal	1	1,595,000.00	1,595,000.00	0.01	1.260	20
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	91
Subtotal	2	1,019,660.00	1,019,660.00	0.01	1.316	91
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	47	48,524,756.00	48,524,756.00	0.29	1.449	186
Subtotal	47	48,524,756.00	48,524,756.00	0.29	1.449	186
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	117,815,000.00	117,815,000.00	0.69	2.646	244
Subtotal	17	117,815,000.00	117,815,000.00	0.69	2.646	244
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	2	100,000,000.00	98,524,385.42	0.58	4.524	123
U.S. Agency Issues - Coupon	23	277,575,000.00	277,679,794.06	1.64	1.410	408



**Missouri FY25  
Summary by Type  
November 29, 2024  
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	75	1,183,173,000.00	1,182,799,920.81	6.97	2.719	899
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,648,611.11	0.29	4.712	55
Overnight Repos	1	239,428,000.00	239,428,000.00	1.41	4.654	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,536,854.92	0.70	2.277	644
<b>Subtotal</b>	<b>108</b>	<b>1,970,176,000.00</b>	<b>1,967,617,566.32</b>	<b>11.59</b>	<b>2.883</b>	<b>645</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	4	13,000,000.00	13,000,000.00	0.08	5.203	76
<b>Subtotal</b>	<b>4</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.08</b>	<b>5.203</b>	<b>76</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,517</b>	<b>17,006,125,418.00</b>	<b>16,963,615,422.84</b>	<b>100.00</b>	<b>3.053</b>	<b>595</b>

**Missouri FY25  
Portfolio Management  
Portfolio Details - Investments  
November 29, 2024**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,882,812.50	24,958,047.22	0.375	0.521	427	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,882,812.50	24,940,956.86	0.375	0.580	427	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,106,250.00	19,945,943.36	0.375	0.610	427	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,857,422.00	24,938,886.64	0.500	0.700	455	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,085,937.60	19,924,442.58	0.500	0.810	455	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,765,625.00	49,811,776.07	0.375	0.703	427	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,470,703.00	49,988,240.40	0.750	0.766	547	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,470,703.00	49,988,240.40	0.750	0.766	547	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,735,351.50	24,961,577.94	0.750	0.855	547	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,470,703.00	49,926,673.58	0.750	0.850	547	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,735,351.50	24,945,045.68	0.750	0.900	547	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,765,625.00	49,749,953.52	0.375	0.812	427	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,765,625.00	49,739,634.15	0.375	0.830	427	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,720,703.00	24,986,515.15	0.875	0.910	577	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,882,812.50	24,872,691.44	0.375	0.820	427	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,092.19	20,026.32	0.750	0.649	486	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,550,781.25	24,957,154.54	0.750	0.850	639	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,550,781.25	24,931,779.90	0.750	0.910	639	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,550,781.25	24,914,726.00	0.750	0.950	639	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,542,968.75	24,931,304.76	0.875	1.029	669	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,125,781.25	14,945,293.92	0.875	1.080	669	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,125,781.25	14,913,518.36	0.875	1.200	669	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,125,781.25	14,913,538.63	0.875	1.200	669	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,846,875.00	19,967,841.61	1.250	1.330	761	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,846,875.00	19,935,774.95	1.250	1.410	761	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,901,562.40	19,908,918.61	1.500	1.720	792	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,901,562.40	19,855,589.38	1.500	1.850	792	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,846,562.40	19,953,237.92	1.750	2.600	105	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,846,562.40	19,943,469.10	1.750	2.780	105	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,524,804.65	14,916,549.49	2.750	3.000	881	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,803,515.50	24,935,755.38	2.875	3.380	197	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,467,773.50	25,035,362.47	3.250	3.190	942	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,127,929.75	24,804,495.21	2.750	3.068	973	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,350,586.00	24,846,168.79	3.125	3.370	1,004	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,480,468.80	19,861,942.28	3.125	3.400	1,004	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,350,586.00	24,734,209.84	3.125	3.550	1,004	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,350,586.00	24,752,769.43	3.125	3.520	1,004	08/31/2027
912828R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,814,453.00	24,157,859.41	2.250	3.620	988	08/15/2027

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<b>U.S. Treasury Securities - Coupon</b>											
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,458,007.75	26,445,531.92	6.375	4.000	988	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,949,219.00	48,508,178.32	2.375	3.700	896	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,540,039.00	24,643,983.86	3.500	4.000	1,157	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,625,976.50	49,600,114.92	2.750	4.609	166	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,980,078.20	19,951,941.82	4.250	4.760	182	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,027,832.00	24,971,678.35	4.625	4.832	212	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,903,320.25	24,911,907.33	4.000	4.110	1,308	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,951,172.00	24,866,079.65	4.125	4.500	562	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,903,320.25	24,716,457.76	4.000	4.356	1,308	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,903,320.25	24,681,365.90	4.000	4.400	1,308	06/30/2028
<b>Subtotal and Average</b>			<b>1,278,952,888.37</b>		<b>1,285,020,000.00</b>	<b>1,239,893,173.54</b>	<b>1,279,113,151.12</b>		<b>2.135</b>	<b>641</b>	
<b>US Treasury Bills</b>											
912797LP0	241650001	UST-BILL		06/13/2024	50,000,000.00	49,936,916.50	49,913,950.00	5.163	5.450	12	12/12/2024
912797KA4	242350001	UST-BILL		08/22/2024	50,000,000.00	49,511,972.00	49,456,750.00	4.770	5.025	82	02/20/2025
912797MR5	242470001	UST-BILL		09/03/2024	36,125,000.00	35,992,737.34	35,973,505.80	4.870	5.088	31	12/31/2024
912797MQ7	242470002	UST-BILL		09/03/2024	50,000,000.00	49,860,931.50	49,836,466.67	4.906	5.121	24	12/24/2024
912797MY0	242680001	UST-BILL		09/24/2024	50,000,000.00	49,690,451.50	49,663,444.45	4.660	4.865	52	01/21/2025
912797NF0	242830002	UST-BILL		10/09/2024	50,000,000.00	49,604,978.00	49,587,316.67	4.502	4.697	66	02/04/2025
912797NC7	243110004	UST-BILL		11/06/2024	50,000,000.00	49,141,834.50	49,137,048.61	4.285	4.495	145	04/24/2025
912797NE3	243120001	UST-BILL		11/07/2024	50,000,000.00	49,061,870.50	49,058,808.24	4.262	4.478	159	05/08/2025
912797NQ6	243230001	UST-BILL		11/18/2024	50,000,000.00	49,396,959.50	49,387,336.81	4.368	4.552	101	03/11/2025
912797NS2	243320001	UST-BILL		11/27/2024	65,000,000.00	64,107,378.40	64,087,946.18	4.393	4.581	115	03/25/2025
<b>Subtotal and Average</b>			<b>467,934,231.51</b>		<b>501,125,000.00</b>	<b>496,306,029.74</b>	<b>496,102,573.43</b>		<b>4.822</b>	<b>81</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,894,016.15	15,000,000.00	1.510	1.510	86	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,872,805.40	12,000,000.00	0.940	0.940	110	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,846,250.00	10,000,000.00	0.680	0.680	149	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,801,075.80	10,000,000.00	0.600	0.600	198	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,791,644.80	9,996,185.83	0.480	0.550	201	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,653,227.20	10,000,000.00	0.500	0.500	338	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,375,959.20	20,000,000.00	0.520	0.520	303	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,589,535.20	10,000,000.00	0.480	0.480	408	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,586,592.90	9,997,750.00	0.480	0.500	411	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,866,414.83	19,675,614.27	0.480	0.500	411	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,090,816.25	25,000,000.00	0.700	0.700	382	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,121,240.34	20,001,851.55	0.830	0.900	482	03/27/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,204,340.77	18,007,942.85	0.830	0.852	482	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,174,903.70	15,000,000.00	0.850	0.850	618	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,976,972.50	25,000,000.00	0.800	0.800	446	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,877,908.00	20,000,000.00	1.050	1.050	674	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,158,431.00	15,000,000.00	1.050	1.050	674	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,671,562.00	12,747,971.12	0.690	0.790	59	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,448,746.10	10,000,000.00	1.230	1.230	702	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,448,746.10	10,000,000.00	1.230	1.230	702	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,168,243.70	15,000,000.00	1.320	1.320	731	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,392,407.00	20,000,000.00	1.210	1.210	367	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,991,494.40	19,999,422.25	0.770	0.946	6	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,522,870.25	15,000,000.00	1.200	1.200	388	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,681,913.50	10,000,000.00	1.200	1.200	388	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,728,385.10	15,000,000.00	1.120	1.120	209	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,141,016.90	15,000,000.00	1.320	1.320	765	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,427,344.60	10,000,000.00	1.320	1.320	765	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,948,455.35	15,000,000.00	1.080	1.080	37	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,948,455.35	15,000,000.00	1.080	1.080	37	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,326,746.10	30,000,000.00	1.450	1.450	781	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,926,147.35	15,000,000.00	1.050	1.050	52	01/21/2025
31422XSFO	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,925,349.50	15,000,000.00	1.010	1.010	52	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,520,765.60	10,000,000.00	1.950	1.950	821	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,520,765.60	10,000,000.00	1.950	1.950	821	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,520,765.60	10,000,000.00	1.950	1.950	821	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,224,755.15	14,946,156.08	1.800	1.966	831	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,434,847.20	20,000,000.00	2.160	2.160	487	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,834,754.60	10,000,000.00	3.080	3.080	527	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,834,754.60	10,000,000.00	3.080	3.080	527	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,739,111.70	10,000,000.00	3.050	3.050	893	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,750,368.20	10,000,000.00	3.100	3.100	894	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,907,579.15	15,000,000.00	3.000	3.000	167	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,641,120.35	15,000,000.00	3.150	3.150	899	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,521,493.80	20,000,000.00	3.150	3.150	899	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,572,512.25	25,000,000.00	3.500	3.500	996	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,875,623.60	20,000,000.00	3.550	3.550	282	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,995,622.40	20,000,000.00	4.420	4.420	321	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,787,783.50	25,000,000.00	3.830	3.830	885	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,534,110.30	4,564,947.71	3.625	3.786	531	05/15/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,592,167.40	20,000,000.00	3.550	3.550	1,266	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,251,402.28	9,227,335.04	4.400	4.456	573	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,122,384.50	25,000,000.00	4.400	4.400	984	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,736,147.50	25,000,000.00	5.000	5.000	1,432	11/01/2028
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,369,685.13	12,499,673.06	0.900	0.909	107	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,957,119.70	10,011,856.64	1.650	0.827	54	01/23/2025
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,526,736.35	14,996,396.67	1.170	1.194	381	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,526,736.35	14,996,396.67	1.170	1.194	381	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,552,893.00	9,997,850.67	2.150	2.160	842	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,370,034.91	18,492,230.51	2.900	3.000	160	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,661,377.10	14,963,359.20	3.240	3.344	940	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,394,785.35	11,490,189.70	3.100	3.227	258	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,757,728.80	19,993,148.41	3.320	3.350	452	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,001,580.25	25,000,076.92	4.875	4.875	41	01/10/2025
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,896,338.45	14,992,897.69	3.875	3.900	753	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,773,406.00	24,985,617.19	3.750	3.779	801	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,973,408.90	9,991,604.61	4.125	4.200	440	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,299,951.15	23,482,770.01	3.875	3.937	1,171	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,548,552.77	8,560,530.35	4.750	4.150	464	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,875,142.82	7,011,754.28	3.625	3.571	1,250	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,940,424.80	19,930,026.43	4.125	4.490	373	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,013,893.90	9,997,237.13	4.375	4.394	570	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,047,794.25	24,946,413.00	4.250	4.316	1,325	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,998,890.50	4,992,870.00	4.250	4.330	723	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,415,573.30	14,999,106.25	1.000	0.630	436	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,364,185.10	15,000,000.00	0.700	0.630	436	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,922,855.12	5,996,850.03	0.670	0.828	123	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,927,004.90	10,044,524.45	2.375	0.800	104	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,133,452.00	25,000,000.00	0.700	0.430	348	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,573,648.50	10,000,000.00	0.550	0.550	424	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,409,814.15	4,599,732.94	0.700	0.615	424	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,350,792.95	15,000,000.00	0.600	0.600	437	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,350,792.95	15,000,000.00	0.600	0.600	437	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,082,962.80	20,000,000.00	0.500	0.500	451	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,360,607.90	15,000,000.00	0.800	0.640	451	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,121,968.20	20,000,000.00	0.700	0.610	452	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,332,599.15	15,000,000.00	0.650	0.570	452	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,339,134.05	15,000,000.00	0.750	0.629	458	03/03/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,348,167.20	15,000,000.00	0.800	0.658	458	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,889,523.50	25,000,000.00	0.720	0.662	458	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,907,865.75	25,000,000.00	0.800	0.703	458	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,118,845.40	20,000,000.00	0.750	0.620	458	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,913,612.00	25,000,000.00	0.800	0.658	458	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,911,320.00	25,000,000.00	0.800	0.690	459	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,107,694.40	20,000,000.00	0.750	0.660	464	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,110,311.00	20,000,000.00	0.780	0.684	464	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,315,614.05	15,000,000.00	0.650	0.650	465	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,837,895.00	25,000,000.00	0.625	0.601	465	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,337,175.05	15,000,000.00	0.800	0.710	466	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,344,188.75	15,000,000.00	0.900	0.808	472	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,344,188.75	15,000,000.00	0.900	0.808	472	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,460,209.55	15,000,000.00	1.750	1.250	522	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,351,812.65	15,000,000.00	1.300	1.150	536	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,317,606.80	15,000,000.00	1.020	1.020	536	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,626,605.80	10,000,000.00	1.750	1.113	543	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,321,347.35	15,000,000.00	1.250	1.123	551	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,290,763.85	15,000,000.00	1.125	1.058	557	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,307,152.25	15,000,000.00	1.200	1.070	557	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,124,139.80	20,000,000.00	1.400	1.120	564	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,302,954.80	15,000,000.00	1.250	1.106	570	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,318,571.75	15,000,000.00	1.350	1.005	576	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,328,758.70	15,000,000.00	1.400	1.140	577	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,317,451.25	15,000,000.00	1.350	1.180	577	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,351,373.45	15,000,000.00	1.500	1.200	577	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,354,542.20	15,000,000.00	1.550	1.300	592	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,341,000.08	3,498,603.83	1.350	1.036	576	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,304,819.90	15,000,000.00	1.375	1.214	597	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,219,544.15	15,000,000.00	1.000	0.939	598	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,411,988.15	15,000,000.00	1.875	1.313	613	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,162,292.45	15,000,000.00	0.950	0.915	632	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,224,374.30	15,000,000.00	1.200	1.073	632	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,517,080.20	10,000,000.00	1.400	1.170	634	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,902,085.80	20,000,000.00	1.000	0.900	634	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,600,768.50	30,000,000.00	1.500	1.234	634	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,067,179.00	20,000,000.00	1.500	1.234	634	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,541,641.50	30,000,000.00	1.400	1.213	635	08/27/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,027,761.00	20,000,000.00	1.400	1.213	635	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,619,613.60	30,000,000.00	1.600	1.313	647	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,079,742.40	20,000,000.00	1.600	1.320	647	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,539,275.10	30,000,000.00	1.450	1.255	649	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,026,183.40	20,000,000.00	1.450	1.255	649	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,496,160.30	30,000,000.00	1.350	1.228	649	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,997,440.20	20,000,000.00	1.350	1.224	649	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,238,724.95	15,000,000.00	1.350	1.178	654	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,236,170.90	15,000,000.00	1.350	1.063	660	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,468,416.80	10,000,000.00	1.250	1.080	667	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,202,625.20	15,000,000.00	1.250	1.076	667	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,197,295.55	15,000,000.00	1.250	1.138	668	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,669,786.83	7,054,459.03	1.550	1.112	668	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,196,170.25	15,000,000.00	1.250	1.115	669	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,161,294.65	15,000,000.00	1.100	1.030	669	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,115,173.40	15,000,000.00	0.875	0.875	669	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,124,539.40	15,000,000.00	1.000	0.960	674	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,188,302.75	15,000,000.00	1.250	1.130	676	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,184,802.50	15,000,000.00	1.250	1.150	683	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,211,403.95	15,000,000.00	1.350	1.140	683	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,192,725.05	15,000,000.00	1.300	1.150	684	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,190,467.10	15,000,000.00	1.300	1.120	690	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,839,685.92	8,046,151.31	1.750	0.997	286	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,094,692.40	15,000,000.00	0.925	0.925	695	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,118,107.85	15,000,000.00	1.070	1.070	710	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,329,666.29	8,553,455.53	1.750	0.931	286	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,192,599.50	15,000,000.00	1.450	1.308	717	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,129,952.60	15,000,000.00	1.170	1.170	725	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,892,477.40	19,975,368.65	1.250	1.311	751	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,223,523.50	15,000,000.00	1.700	1.630	758	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,973,256.50	10,000,000.00	1.200	1.200	30	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,702,621.25	25,000,000.00	1.700	1.625	760	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,971,736.80	10,000,000.00	1.000	1.000	30	12/30/2024
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,917,979.25	15,000,000.00	1.190	1.190	59	01/28/2025
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,888,512.20	20,000,000.00	1.120	1.120	59	01/28/2025
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,470,302.60	15,000,000.00	2.600	2.088	816	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,438,785.20	15,000,000.00	2.500	2.125	816	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,024,598.19	20,586,818.56	2.100	1.907	452	02/25/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,960,500.95	15,000,000.00	2.100	2.101	39	01/08/2025
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,054,494.29	18,500,000.00	3.080	3.080	880	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,745,889.80	15,000,000.00	3.000	3.000	515	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,545,302.40	20,000,000.00	3.150	3.150	891	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,137,935.40	20,000,000.00	4.500	3.950	893	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,729,229.60	20,000,000.00	3.000	3.000	348	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,681,031.60	15,000,000.00	3.125	3.126	808	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,606,926.05	15,000,000.00	3.010	3.010	901	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,788,752.45	15,000,000.00	3.000	3.000	389	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,859,168.30	10,000,000.00	3.000	3.000	389	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,872,976.00	20,000,000.00	4.000	4.000	954	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,965,417.80	15,000,000.00	4.030	4.030	240	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,954,950.50	15,000,000.00	3.600	3.602	166	05/15/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,969,131.25	25,000,000.00	4.200	4.200	80	02/18/2025
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,956,386.25	25,000,000.00	4.020	4.020	87	02/25/2025
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,936,601.75	25,000,000.00	3.520	3.520	96	03/06/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,967,068.25	15,000,000.00	4.000	4.002	215	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,990,339.85	15,000,000.00	4.150	4.150	688	10/19/2026
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,176,810.62	19,178,643.65	4.625	4.360	104	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,999,888.60	10,001,380.97	4.625	4.221	13	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,006,162.60	10,015,094.77	4.625	4.072	104	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,262,996.22	19,470,513.84	3.625	3.689	923	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,015,406.50	25,021,923.90	4.625	4.300	104	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,699,068.75	24,800,661.25	3.750	4.000	1,287	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,048,791.00	24,919,171.43	4.375	4.602	559	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,826,480.20	10,000,000.00	0.750	0.750	179	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,742,674.67	10,948,160.40	0.650	0.683	191	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,650,004.40	15,000,000.00	0.660	0.660	233	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,614,810.05	14,994,916.67	0.500	0.551	247	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,449,743.40	20,000,000.00	0.550	0.550	268	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,583,111.00	15,000,000.00	0.525	0.525	269	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,581,507.95	15,000,000.00	0.510	0.510	269	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,295,372.50	25,000,000.00	0.570	0.570	277	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,565,374.55	15,000,000.00	0.625	0.625	289	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,560,224.30	15,000,000.00	0.580	0.580	289	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,395,577.40	20,000,000.00	0.580	0.580	298	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,685,356.90	10,000,000.00	0.500	0.500	304	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,200,117.75	25,000,000.00	0.510	0.510	310	10/06/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,670,050.10	10,000,000.00	0.500	0.500	319	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,154,927.00	25,000,000.00	0.530	0.530	331	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,490,107.40	15,000,000.00	0.540	0.540	332	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,321,677.60	20,000,000.00	0.540	0.540	333	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,471,291.25	15,000,000.00	0.570	0.570	353	11/18/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,975,259.00	15,000,000.00	2.250	2.251	27	12/27/2024
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,966,414.25	25,000,000.00	4.000	4.000	90	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,917,886.40	15,000,000.00	3.650	3.650	282	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,951,022.45	15,000,000.00	4.050	4.050	310	10/06/2025
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,011,412.50	25,000,000.00	5.070	5.070	58	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,074,930.55	7,067,864.27	5.000	5.133	89	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,852,901.10	9,998,373.08	0.625	0.667	143	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,669,753.70	15,000,000.00	0.730	0.730	227	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,730,114.80	10,000,000.00	0.520	0.520	261	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,238,806.34	9,500,000.00	0.550	0.550	268	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,566,308.30	15,000,000.00	0.540	0.540	282	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,570,386.95	15,000,000.00	0.590	0.590	283	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,689,371.40	10,000,000.00	0.550	0.550	304	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,414,339.51	12,850,000.00	0.530	0.530	332	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,479,898.10	15,000,000.00	0.570	0.570	347	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,646,431.10	9,994,007.22	0.500	0.565	342	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,471,317.05	15,000,000.00	0.560	0.560	352	11/17/2025
<b>Subtotal and Average</b>			<b>3,679,155,428.46</b>		<b>3,608,523,000.00</b>	<b>3,501,211,950.68</b>	<b>3,608,113,857.87</b>		<b>1.798</b>	<b>502</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,048,500.00	25,000,000.00	0.700	0.700	395	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,288,189.82	18,000,000.00	0.600	0.600	404	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,393,023.95	15,000,000.00	0.550	0.550	408	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,583,716.10	10,000,000.00	0.580	0.580	423	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,553,169.70	10,000,000.00	0.560	0.560	452	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,116,223.80	20,000,000.00	1.000	1.000	506	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,337,384.60	15,000,000.00	1.180	1.180	535	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,327,024.22	7,748,710.49	0.890	0.900	606	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,427,605.90	10,000,000.00	1.150	1.150	702	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,161,785.45	15,000,000.00	1.300	1.300	723	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,441,190.30	10,000,000.00	1.300	1.300	723	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,739,406.50	15,000,000.00	3.060	3.060	515	04/29/2026
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,827,784.85	15,000,000.00	4.200	4.200	1,262	05/15/2028

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<b>U.S. Agency Issues - Callable</b>											
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,885,189.90	10,000,000.00	4.200	4.200	1,262	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,951,014.60	20,000,000.00	5.100	5.100	1,270	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,987,753.65	5,000,000.00	5.100	5.100	1,270	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,005,595.00	25,000,000.00	5.350	5.350	657	09/18/2026
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,499,064.23	8,480,000.00	5.500	5.500	1,682	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,834,049.24	18,800,000.00	5.230	5.229	937	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,969,987.79	9,000,000.00	4.500	4.500	1,718	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,836,316.75	25,000,000.00	4.450	4.450	1,780	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,084,637.25	25,000,000.00	4.650	4.650	1,809	11/13/2029
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,759,470.00	9,999,225.81	0.690	0.702	234	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,746,116.90	10,000,000.00	0.670	0.670	247	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,736,133.60	9,997,550.00	0.570	0.606	255	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,695,363.50	9,998,807.01	0.550	0.565	290	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,834,172.00	14,999,215.17	0.490	0.509	100	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,923,502.00	23,488,627.16	0.390	0.469	226	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,671,074.40	10,000,000.00	0.850	0.850	338	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,759,887.95	15,000,000.00	0.710	0.710	157	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,065,525.80	19,988,377.78	0.960	1.001	529	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,318,069.55	14,999,124.41	0.870	0.924	501	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,545,379.70	9,999,123.89	0.870	0.877	501	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,428,210.80	9,991,142.62	0.870	0.922	640	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,415,779.20	10,000,000.00	0.940	0.940	667	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,430,606.30	10,000,000.00	1.140	1.140	689	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,430,606.30	10,000,000.00	1.140	1.140	689	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,425,229.20	10,000,000.00	1.110	1.110	689	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,449,560.10	10,000,000.00	1.270	1.270	702	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,460,068.91	7,902,939.05	1.110	1.193	689	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,007,910.18	23,314,419.05	1.110	1.193	689	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,931,336.80	20,000,000.00	1.430	1.430	723	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,482,010.60	10,000,000.00	1.540	1.540	730	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,562,301.80	10,000,000.00	1.390	1.390	569	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,236,539.15	15,000,000.00	1.780	1.780	787	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,882,863.93	23,964,991.81	1.780	2.075	787	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,300,689.23	20,437,939.26	1.870	2.090	100	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,892,981.90	15,000,000.00	2.190	2.190	111	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,026,023.31	23,333,295.93	3.630	3.641	884	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,842,144.30	10,000,000.00	3.690	3.690	976	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,311,916.40	20,500,000.00	4.290	4.290	1,263	05/16/2028

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<b>U.S. Agency Issues - Callable</b>											
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,910,671.10	15,000,000.00	4.690	4.690	1,287	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,970,234.00	20,000,000.00	5.000	5.000	1,308	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,027,403.35	38,861,477.86	5.110	5.219	1,353	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,001,149.00	24,781,074.24	4.970	5.201	1,578	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,095,749.54	53,999,595.51	5.140	5.163	1,696	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,127,021.71	20,110,000.00	5.140	5.139	1,696	07/23/2029
3133ERLU3	242190002	FFCB Note		08/06/2024	50,281,000.00	50,268,207.01	50,281,000.00	5.390	5.389	1,696	07/23/2029
3133ERN4	242270002	FFCB Note		08/14/2024	25,000,000.00	24,937,141.00	24,966,187.38	4.950	5.004	985	08/12/2027
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,764,560.18	32,741,724.58	2.190	4.792	111	03/21/2025
3133ERPG0	242290001	FFCB Note		08/16/2024	20,000,000.00	19,984,798.20	19,980,147.71	5.080	5.110	1,353	08/14/2028
3133ERN4	242390001	FFCB Note		08/26/2024	25,000,000.00	24,937,141.00	24,960,107.88	4.950	5.014	985	08/12/2027
3133ERQK0	242400002	FFCB Note		08/27/2024	38,945,000.00	38,893,231.97	38,908,072.76	5.300	5.323	1,726	08/22/2029
3133ERRX1	242480001	FFCB Note		09/04/2024	25,000,000.00	25,000,528.25	24,983,049.31	4.940	4.981	643	09/04/2026
3133ERRX1	242490001	FFCB Note		09/05/2024	30,000,000.00	30,000,633.90	29,973,546.59	4.940	4.993	643	09/04/2026
3133ERRX1	242490002	FFCB Note		09/05/2024	10,347,000.00	10,347,218.63	10,337,876.22	4.940	4.993	643	09/04/2026
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	24,926,446.50	24,983,463.41	4.930	4.949	1,376	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,649,316.73	31,684,738.12	4.620	4.635	837	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,971,173.20	19,993,524.61	4.620	4.635	837	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,312,889.81	18,300,583.94	4.540	4.631	950	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	24,998,868.50	24,985,008.34	5.110	5.124	1,823	11/27/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,401,072.05	3,471,985.98	0.750	0.762	206	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,484,700.75	25,000,000.00	1.500	0.768	359	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,674,297.05	15,000,000.00	0.750	0.500	373	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,465,982.25	25,000,000.00	0.750	0.785	375	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,664,528.75	14,998,437.50	1.000	0.832	380	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,753,200.05	15,000,000.00	1.000	0.918	382	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,456,596.25	25,000,000.00	0.750	0.817	394	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,735,637.75	15,000,000.00	1.000	0.550	395	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,718,365.85	15,000,000.00	0.875	0.960	404	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,916,346.56	6,030,000.00	1.000	0.933	410	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,717,280.00	15,000,000.00	1.000	0.933	410	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,579,369.80	9,999,638.89	0.600	0.603	422	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,927,055.25	25,000,000.00	0.530	0.530	422	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,362,142.10	15,000,000.00	0.580	0.580	424	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,154,001.80	20,000,000.00	0.600	0.600	424	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,942,502.25	25,000,000.00	0.600	0.600	424	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,674,972.35	15,000,000.00	1.000	0.885	424	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,364,081.30	15,000,000.00	0.600	0.600	425	01/29/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,635,431.00	15,000,000.00	1.000	0.916	432	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,593,873.80	15,000,000.00	1.000	0.842	437	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,434,304.85	14,997,262.50	0.750	0.625	445	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,316,216.90	15,000,000.00	0.500	0.500	445	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,102,673.20	20,000,000.00	0.610	0.610	451	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,346,707.40	15,000,000.00	0.700	0.639	451	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,151,551.65	5,387,110.60	0.530	0.653	444	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,639,397.70	10,000,000.00	0.750	0.659	453	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,563,831.05	15,000,000.00	0.750	0.768	453	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,316,805.80	15,000,000.00	0.570	0.570	453	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,114,194.60	20,000,000.00	0.650	0.650	453	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,317,590.30	15,000,000.00	0.620	0.620	457	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,315,778.00	15,000,000.00	0.610	0.610	457	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,319,711.00	15,000,000.00	0.640	0.640	458	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,589,637.00	10,000,000.00	0.800	0.638	458	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,319,791.25	15,000,000.00	0.700	0.700	465	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,315,210.40	15,000,000.00	0.720	0.720	471	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,330,145.60	15,000,000.00	0.800	0.800	471	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,586,787.65	15,000,000.00	1.000	0.685	471	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,334,969.90	15,000,000.00	0.875	0.875	478	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	186,727,515.00	195,000,000.00	1.000	1.000	478	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,340,939.38	24,375,000.00	1.000	1.000	478	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,555,999.40	20,000,000.00	2.000	1.361	507	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,584,977.90	15,000,000.00	1.750	1.250	507	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,548,211.70	15,000,000.00	1.650	1.240	508	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,776,836.40	10,000,000.00	2.000	1.432	515	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,582,602.20	10,021,123.50	1.250	1.096	515	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,343,781.50	15,016,312.50	1.250	1.173	528	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,548,665.60	15,000,000.00	1.600	1.308	536	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,611,970.40	15,000,000.00	2.000	1.366	536	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,631,206.10	15,000,000.00	1.750	1.439	543	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,655,897.75	15,000,000.00	1.750	1.506	543	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,504,295.75	15,000,000.00	1.500	1.228	543	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,725,637.40	15,000,000.00	2.500	1.608	543	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,503,722.90	15,000,000.00	1.250	1.269	550	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,550,557.85	15,000,000.00	1.500	1.307	550	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,573,883.40	20,000,000.00	1.500	1.529	550	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,786,941.70	10,000,000.00	1.500	1.529	550	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,668,832.70	15,000,000.00	1.750	1.180	563	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,512,711.95	15,000,000.00	1.250	1.244	564	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,525,134.20	15,000,000.00	1.500	1.312	571	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,529,188.55	15,000,000.00	1.500	1.287	571	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,634,539.25	15,000,000.00	1.500	1.381	577	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,607,803.40	15,000,000.00	1.350	1.435	577	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,775,148.50	15,000,000.00	2.000	1.250	577	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,773,217.40	10,000,000.00	0.720	0.720	226	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,780,064.12	6,000,000.00	1.000	1.171	577	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,226,072.90	15,000,000.00	1.150	1.150	606	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,735,465.70	10,000,000.00	0.750	0.750	262	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,435,630.40	15,000,000.00	1.250	1.213	634	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,677,270.90	10,000,000.00	1.500	1.335	634	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,864,335.85	16,500,000.00	0.750	1.153	634	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,462,459.50	10,000,000.00	1.150	1.150	653	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,685,170.50	10,000,000.00	1.400	1.444	667	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,527,755.75	15,000,000.00	1.400	1.444	667	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,201,409.60	15,026,030.50	1.250	1.152	668	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,481,999.45	15,000,000.00	1.500	1.050	669	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,450,677.20	9,998,166.67	1.100	1.028	669	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,107,848.30	14,994,500.00	0.900	0.921	669	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,428,017.45	15,000,000.00	1.200	0.948	676	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,322,788.25	15,000,000.00	1.250	1.142	683	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,212,658.40	15,045,000.00	1.375	1.210	684	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,371,911.60	15,000,000.00	1.600	1.180	690	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,261,023.75	25,000,000.00	1.550	1.021	695	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,482,873.35	15,000,000.00	1.500	1.408	695	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,140,988.85	15,000,000.00	1.150	1.150	695	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,423,868.60	15,000,000.00	1.300	1.338	695	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,604,947.85	15,000,000.00	0.850	0.850	271	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,410,651.20	10,000,000.00	1.100	1.100	697	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,505,228.15	15,000,000.00	1.000	1.489	697	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,129,609.10	15,000,000.00	1.150	1.150	697	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,398,087.35	12,696,627.44	0.810	0.851	241	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,872,165.40	20,000,000.00	1.250	1.250	702	11/02/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,436,082.70	10,000,000.00	1.250	1.250	702	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,140,375.35	15,000,000.00	1.200	1.200	702	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,151,703.05	15,000,000.00	1.270	1.270	710	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,173,914.90	15,000,000.00	1.350	1.350	710	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,152,245.45	15,000,000.00	1.300	1.300	717	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,510,360.81	17,025,000.00	1.200	1.200	353	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,468,189.50	10,000,000.00	1.500	1.500	724	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,639,122.65	15,000,000.00	1.750	2.011	724	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,638,352.40	15,000,000.00	1.750	1.408	737	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,475,843.40	10,000,000.00	1.600	1.600	740	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,702,504.70	15,000,000.00	2.000	2.249	740	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,184,739.65	15,000,000.00	1.500	1.500	740	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,229,728.85	15,000,000.00	1.670	1.670	744	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,620,389.90	15,000,000.00	1.875	1.500	747	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,614,018.05	15,000,000.00	1.900	1.595	752	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,228,712.00	15,000,000.00	1.710	1.710	758	12/28/2026
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,960,496.10	10,000,000.00	1.000	1.000	37	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,123,705.10	15,000,000.00	1.410	1.410	775	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,532,959.70	15,000,000.00	1.500	1.500	410	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,675,777.00	25,000,000.00	1.700	1.700	781	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,516,488.50	15,000,000.00	1.450	1.450	417	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,698,023.45	15,000,000.00	1.300	1.300	236	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,492,609.55	15,000,000.00	1.350	1.350	423	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,910,196.05	14,997,828.13	3.000	1.951	423	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,149,850.55	15,000,000.00	1.550	1.550	789	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,666,588.50	10,000,000.00	1.400	1.400	424	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,666,588.50	10,000,000.00	1.400	1.400	424	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,666,588.50	10,000,000.00	1.400	1.400	424	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,804,886.40	20,000,000.00	1.400	1.400	789	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,390,799.30	15,000,000.00	1.400	1.400	514	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,211,784.60	4,445,406.46	1.700	1.750	788	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,469,315.15	15,000,000.00	1.750	1.585	796	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,469,872.25	15,000,000.00	1.850	1.660	802	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,566,791.15	15,000,000.00	1.750	1.585	802	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,618,488.80	15,000,000.00	1.900	1.640	803	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,481,779.40	15,000,000.00	1.390	1.390	438	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,679,213.30	15,000,000.00	1.360	1.360	254	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,348,003.10	15,000,000.00	1.610	1.610	619	08/11/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,195,124.60	15,000,000.00	1.750	1.750	808	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,889,795.90	15,000,000.00	1.635	1.635	87	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,285,829.45	15,000,000.00	2.000	2.000	817	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,738,184.00	15,000,000.00	2.250	1.880	829	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,691,177.30	15,000,000.00	2.500	2.156	830	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,531,959.05	15,000,000.00	1.850	1.850	465	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,810,064.60	15,000,000.00	3.000	2.395	830	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	19,033,710.20	20,000,000.00	2.080	2.080	831	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,419,866.45	15,000,000.00	2.020	2.020	650	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,878,033.35	15,000,000.00	1.800	1.800	104	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,905,347.90	15,000,000.00	3.000	2.406	835	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,581,452.00	15,136,468.75	3.000	2.574	835	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,788,958.25	15,000,000.00	2.750	2.273	837	03/17/2027
3130AQTD6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,749,431.45	15,000,000.00	2.700	2.288	837	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,330,209.35	15,000,000.00	2.250	2.250	838	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,884,904.40	15,000,000.00	2.250	2.250	118	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,511,842.40	15,000,000.00	2.800	2.800	845	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,431,837.80	20,000,000.00	3.000	3.000	845	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,892,317.70	15,000,000.00	3.000	2.725	859	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,258,180.20	20,000,000.00	2.630	2.630	863	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,574,922.20	15,000,000.00	2.550	2.550	590	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,707,455.70	10,000,000.00	3.000	3.000	872	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,922,752.40	15,000,000.00	3.625	3.113	873	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,648,877.15	15,000,000.00	3.250	3.250	877	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,669,170.50	15,000,000.00	2.750	2.750	513	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,914,454.55	15,000,000.00	3.125	3.125	149	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,852,856.90	15,106,330.00	4.000	3.675	879	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,886,032.55	15,000,000.00	3.500	3.005	879	04/28/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,892,470.40	15,000,000.00	2.670	2.670	150	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,892,470.40	15,000,000.00	2.670	2.670	150	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,101,781.57	8,247,083.85	3.000	3.027	515	04/29/2026
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,912,421.45	15,000,000.00	3.200	3.200	163	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,887,761.00	20,000,000.00	3.250	3.250	163	05/12/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,685,635.38	10,810,000.00	3.750	3.750	900	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,865,193.95	15,000,000.00	4.050	4.050	919	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,865,193.95	15,000,000.00	4.050	4.050	919	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,900,300.25	15,000,000.00	4.000	4.001	647	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,893,662.75	15,000,000.00	4.125	4.125	921	06/09/2027

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<b>U.S. Agency Issues - Callable</b>											
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,879,537.00	20,000,000.00	4.000	4.000	592	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,838,794.00	20,000,000.00	4.100	4.100	964	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,928,806.60	20,000,000.00	3.800	3.800	234	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,981,555.30	10,000,000.00	4.375	4.375	970	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,949,587.10	15,000,000.00	4.000	4.000	236	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,693,909.75	25,000,000.00	3.750	4.100	998	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,874,200.55	15,000,000.00	4.000	4.000	1,012	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,328,704.85	15,000,000.00	3.000	3.750	1,019	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,994,311.85	15,000,000.00	4.350	4.350	1,033	09/29/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,973,125.25	15,000,000.00	4.150	4.150	125	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,949,497.85	15,000,000.00	4.300	4.300	310	10/06/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	15,005,892.45	15,000,000.00	5.060	5.060	1,172	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,999,172.15	15,000,000.00	5.010	5.010	1,180	02/23/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,968,845.75	25,000,000.00	4.720	4.720	748	12/18/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,817,100.25	24,825,782.67	4.550	4.742	1,504	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,996,909.75	24,881,086.81	4.750	4.881	1,511	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,999,341.25	25,000,000.00	5.125	5.125	1,514	01/22/2029
3130AYN28	240260001	FHLB Note		01/26/2024	25,000,000.00	24,960,614.75	24,961,880.39	4.900	5.006	573	06/26/2026
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,997,223.25	25,000,000.00	5.000	5.000	1,531	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,078,037.50	25,000,000.00	5.000	5.000	1,592	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,351,123.25	25,000,000.00	5.130	5.449	1,612	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,071,801.00	25,000,000.00	5.000	5.000	1,668	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	24,995,544.75	25,000,000.00	5.000	5.000	1,682	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,856,535.08	24,830,000.00	5.400	5.400	1,683	07/10/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	25,002,914.75	25,000,000.00	5.250	5.250	1,710	08/06/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,986,632.75	24,937,953.13	4.500	4.651	635	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	21,986,500.03	21,964,115.35	5.000	5.042	1,367	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	14,015,657.69	14,015,000.00	4.875	4.875	1,732	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,949,622.83	8,975,000.00	4.700	4.700	1,712	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,173,986.05	8,195,000.00	4.700	4.700	1,725	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,146,856.47	13,145,000.00	5.200	5.200	1,741	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,990,765.97	12,988,908.38	4.450	4.461	1,747	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,150,378.40	19,150,000.00	5.000	5.000	1,746	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,530,405.67	20,530,000.00	5.000	5.000	1,746	09/11/2029
3130B2Q99	242600001	FHLB Note		09/16/2024	50,000,000.00	49,927,575.50	49,965,553.16	4.650	4.745	278	09/04/2025
3130B2QX6	242600002	FHLB Note		09/16/2024	25,000,000.00	24,985,460.50	24,977,146.12	4.625	5.995	369	12/04/2025
3130B2QE8	242600003	FHLB Note		09/16/2024	25,000,000.00	25,000,925.50	24,982,170.54	4.625	4.780	186	06/04/2025
3130B2RT4	242620001	FHLB Note		09/18/2024	25,000,000.00	25,001,059.00	25,000,000.00	5.025	5.025	1,753	09/18/2029

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<b>U.S. Agency Issues - Callable</b>											
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	25,003,335.00	25,000,000.00	5.050	5.050	1,741	09/06/2029
3130B2SQ9	242630002	FHLB Note		09/19/2024	25,000,000.00	25,007,510.75	25,000,000.00	5.060	5.060	1,747	09/12/2029
3130B2UY9	242680003	FHLB Note		09/24/2024	25,000,000.00	24,874,089.00	25,000,000.00	4.630	4.630	1,759	09/24/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,996,194.44	30,963,998.67	4.770	4.797	1,767	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,138,251.73	11,241,796.88	4.250	4.267	1,775	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,762,058.85	9,797,690.28	4.250	4.396	1,775	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,957,278.75	24,966,601.56	4.250	4.380	405	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	50,020,525.00	50,000,000.00	5.010	5.010	1,780	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,893,490.57	8,890,000.00	5.010	5.011	1,766	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	25,013,365.25	25,000,000.00	5.050	5.050	1,780	10/15/2029
3130B33P6	242890004	FHLB Note		10/15/2024	25,000,000.00	25,012,673.50	25,000,000.00	5.070	5.070	1,780	10/15/2029
3130B3B28	242890007	FHLB Note		10/15/2024	25,000,000.00	25,013,587.75	25,000,000.00	5.250	5.250	1,780	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,963,086.50	24,965,309.52	4.250	4.392	381	12/16/2025
3130B3JY0	243100001	FHLB Note		11/05/2024	25,000,000.00	24,874,928.75	25,000,000.00	5.030	5.030	1,801	11/05/2029
3130B3K93	243100003	FHLB Note		11/05/2024	12,720,000.00	12,650,578.18	12,720,000.00	5.000	5.000	1,801	11/05/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,100,935.50	25,000,000.00	4.500	4.500	1,801	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,064,572.50	25,000,000.00	4.640	4.640	1,809	11/13/2029
3130B3PY3	243190001	FHLB Note		11/14/2024	25,000,000.00	24,955,646.75	25,000,000.00	4.750	4.750	713	11/13/2026
3130B3PX5	243200001	FHLB Note		11/15/2024	25,000,000.00	24,947,822.25	25,000,000.00	4.800	4.800	712	11/12/2026
3130B3SH7	243240002	FHLB Note		11/19/2024	25,000,000.00	24,950,524.00	25,000,000.00	4.750	4.750	719	11/19/2026
3134GV B31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,125,804.79	8,279,585.77	0.750	0.760	179	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,778,400.50	10,000,000.00	0.800	0.800	227	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,667,600.75	15,000,000.00	0.800	0.800	227	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,600,280.00	14,998,381.25	0.650	0.665	262	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,501,068.12	22,099,489.24	0.600	0.603	263	08/20/2025
3134GWL M6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,596,398.30	15,000,000.00	0.700	0.700	268	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,322,331.00	25,000,000.00	0.700	0.700	270	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,397,557.60	20,000,000.00	0.700	0.700	303	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,518,200.75	15,000,000.00	0.600	0.600	320	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,340,108.97	9,649,419.49	0.570	0.577	312	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,216,271.40	15,750,000.00	0.530	0.530	332	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,662,882.60	10,000,000.00	0.550	0.550	332	10/28/2025
3134GWV G8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,498,118.90	15,000,000.00	0.590	0.590	333	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,332,101.00	20,000,000.00	0.610	0.610	333	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,499,956.25	15,000,000.00	0.615	0.615	334	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,472,062.55	15,000,000.00	0.640	0.640	359	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,647,452.40	10,000,000.00	0.650	0.650	361	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,429,100.00	15,000,000.00	0.700	0.700	395	12/30/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,396,632.05	15,000,000.00	0.600	0.600	411	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,640,383.40	15,000,000.00	0.500	0.500	227	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,372,673.75	15,000,000.00	0.580	0.580	425	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,920,824.00	25,000,000.00	0.620	0.620	444	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,893,371.90	15,000,000.00	2.325	2.325	118	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,756,302.35	15,000,000.00	2.400	2.400	299	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,386,885.88	9,500,000.00	3.170	3.170	332	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,947,704.90	10,000,000.00	3.250	3.250	163	05/12/2025
3134GXRX0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,730,062.01	10,800,000.00	3.320	3.320	212	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,919,874.93	22,963,052.02	4.050	4.078	237	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,906,795.50	9,993,587.33	4.000	4.028	898	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,903,776.75	25,000,000.00	4.050	4.050	271	08/28/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,794,680.01	9,820,000.00	4.750	4.750	979	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,874,558.25	25,000,000.00	4.750	4.750	1,164	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,970,523.50	15,000,000.00	5.090	5.090	1,165	02/08/2028
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,968,312.35	15,000,000.00	4.300	4.300	986	08/13/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,524,575.75	15,000,000.00	5.000	5.300	1,238	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,031,151.40	15,000,000.00	5.300	5.300	926	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,884,017.75	25,000,000.00	5.750	4.647	1,489	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,872,353.75	24,874,695.83	4.750	4.889	1,501	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,016,749.80	20,000,000.00	6.000	6.000	1,518	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,845,574.00	24,850,000.00	4.550	4.713	1,522	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,825,247.25	24,852,083.33	4.625	4.786	1,522	01/30/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,998,603.50	24,989,586.82	5.150	5.161	1,514	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,858,930.00	24,847,834.86	4.700	4.866	1,530	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,949,289.50	25,000,000.00	5.270	5.270	1,530	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,841,575.50	24,848,489.86	4.625	4.789	1,536	02/13/2029
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,718,403.36	10,700,000.00	5.250	5.250	1,572	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,999,987.25	24,896,245.06	5.000	5.110	1,577	03/26/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,789,934.50	24,775,939.78	4.625	4.860	1,584	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,968,120.25	25,000,000.00	5.550	5.550	1,591	04/09/2029
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,977,319.50	24,881,725.00	5.000	5.124	1,599	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,949,544.00	24,873,579.86	5.125	5.257	1,605	04/23/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,957,226.00	24,825,253.11	5.200	5.381	1,626	05/14/2029
3134H1X57	241640001	FHLMC Note		06/12/2024	25,000,000.00	24,995,755.25	24,835,213.33	5.000	5.167	1,655	06/12/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	20,001,124.80	19,835,043.93	4.750	4.970	1,544	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,966,601.75	24,836,642.36	4.875	5.039	1,668	06/25/2029
3134H12V4	241780001	FHLMC Note		06/26/2024	25,000,000.00	24,980,698.25	24,883,408.33	5.000	5.117	1,669	06/26/2029

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<b>U.S. Agency Issues - Callable</b>											
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	25,001,626.25	24,740,781.25	4.750	5.007	1,682	07/09/2029
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,483,345.65	9,453,837.92	5.000	5.120	1,689	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,999,780.50	24,921,790.56	5.000	5.077	1,689	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,982,469.10	9,960,663.89	5.000	5.097	1,689	07/16/2029
3134H16A6	242120001	FHLMC Note		07/30/2024	25,000,000.00	24,948,951.25	24,879,833.33	5.000	5.118	1,703	07/30/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,856,162.25	24,867,627.08	4.000	4.321	634	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,952,067.75	25,000,000.00	5.500	5.500	634	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,991,001.75	25,000,000.00	5.000	5.036	621	08/13/2026
3134HAJA2	242480002	FHLMC Note		09/04/2024	25,000,000.00	24,994,310.00	25,000,000.00	5.150	5.150	1,731	08/27/2029
3134HAJA2	242500001	FHLMC Note		09/06/2024	25,000,000.00	24,994,310.00	25,000,000.00	5.150	5.150	1,731	08/27/2029
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,842,345.00	25,000,000.00	4.630	4.630	1,748	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,966,263.75	25,000,000.00	5.000	5.000	1,754	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,527,991.97	35,576,000.00	5.000	5.000	1,754	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,510,021.25	24,853,332.50	4.000	4.136	1,759	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,616,208.50	24,837,318.86	4.000	4.150	1,769	10/04/2029
3134HATX1	242980001	FHLMC Note		10/24/2024	25,000,000.00	24,985,111.50	25,000,000.00	5.210	5.210	1,789	10/24/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,772,313.15	28,786,413.26	4.650	4.741	1,774	10/09/2029
3134HAVE0	243040001	FHLMC Note		10/30/2024	45,000,000.00	44,929,039.50	45,000,000.00	5.250	5.250	1,795	10/30/2029
3134HAVG5	243040002	FHLMC Note		10/30/2024	25,000,000.00	24,953,547.25	25,000,000.00	4.850	4.850	699	10/30/2026
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,863,052.50	49,852,463.19	4.875	4.944	1,762	09/27/2029
3134HAXC2	243100004	FHLMC Note		11/05/2024	25,000,000.00	25,018,050.25	25,000,000.00	5.270	5.270	1,801	11/05/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	25,048,612.75	24,695,416.00	4.000	4.277	1,802	11/06/2029
3134HAXK4	243120002	FHLMC Note		11/07/2024	25,000,000.00	25,001,894.75	25,000,000.00	5.100	5.100	1,803	11/07/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	25,030,147.25	25,000,000.00	7.000	7.000	1,803	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	25,002,042.75	24,855,131.25	4.500	4.632	1,809	11/13/2029
3134HAZL0	243240001	FHLMC Note		11/19/2024	25,000,000.00	25,008,659.75	25,000,000.00	4.800	4.800	719	11/19/2026
3134HAB85	243340002	FHLMC Note		11/29/2024	11,935,000.00	11,931,563.08	11,935,000.00	5.250	5.250	1,816	11/20/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,674,000.95	15,000,000.00	0.740	0.740	219	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,664,879.00	15,000,000.00	0.770	0.770	227	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,655,828.00	15,000,000.00	0.760	0.760	233	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,050,026.85	18,482,642.66	0.710	0.713	234	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,649,089.40	15,000,000.00	0.700	0.700	236	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,614,806.90	15,000,000.00	0.670	0.670	254	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,743,204.60	10,000,000.00	0.670	0.670	254	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,618,324.55	15,000,000.00	0.720	0.720	255	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,368,947.25	25,000,000.00	0.750	0.750	255	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,592,878.85	15,000,000.00	0.650	0.650	257	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,722,401.70	10,000,000.00	0.580	0.580	268	08/25/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,284,114.00	25,000,000.00	0.680	0.680	284	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,278,484.00	25,000,000.00	0.650	0.650	284	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,701,274.60	10,000,000.00	0.600	0.600	290	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,701,274.60	10,000,000.00	0.600	0.600	290	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,695,003.80	10,000,000.00	0.600	0.600	299	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,667,804.20	10,000,000.00	0.600	0.600	333	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,667,804.20	10,000,000.00	0.600	0.600	333	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,481,349.35	15,000,000.00	0.580	0.580	347	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,579,403.10	10,000,000.00	0.550	0.550	424	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,537,343.41	11,000,000.00	0.550	0.550	424	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,967,201.45	15,000,000.00	5.075	5.075	1,158	02/01/2028
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,887,668.25	24,926,267.75	4.750	4.841	1,327	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,965,364.50	24,769,582.78	5.000	5.242	1,599	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,036,567.00	25,000,000.00	5.750	5.750	1,600	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,329,077.50	11,300,000.00	5.750	5.750	1,605	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,920,134.50	24,754,568.75	4.750	5.002	1,627	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,582,648.50	24,855,916.67	4.050	4.184	1,754	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,602,009.75	24,838,946.25	4.000	4.148	1,774	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,958,883.75	25,000,000.00	5.000	5.000	1,766	10/01/2029
3135GAYF2	243110003	FNMA Note		11/06/2024	25,000,000.00	25,001,860.00	25,000,000.00	5.050	5.050	1,802	11/06/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,479,804.59	15,450,097.64	5.000	5.040	1,795	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,994,040.93	22,982,024.08	5.000	5.017	1,809	11/13/2029
<b>Subtotal and Average</b>			<b>7,542,711,831.30</b>		<b>7,523,257,222.22</b>	<b>7,384,488,564.17</b>	<b>7,517,004,886.86</b>		<b>3.033</b>	<b>916</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,097,747.63	4,067,043.62	3,974,200.54	3.284	4.565	207	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,949,967.00	9,760,500.00	3.600	4.670	87	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	10,551,530.68	10,501,988.08	10,234,562.70	3.161	4.636	176	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,686,489.00	9,614,062.50	3.288	4.274	817	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	7,330,497.32	7,232,646.18	7,028,687.00	2.610	4.423	421	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,814,894.78	5,750,905.35	5,644,990.82	3.308	4.449	299	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,310,548.96	19,981,000.00	2.849	4.135	480	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,825,345.99	13,825,526.25	3.683	4.035	329	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,529,374.00	19,081,250.00	2.849	4.408	480	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	26,912,274.67	26,712,187.29	26,260,493.02	3.329	4.540	176	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,446,886.00	19,360,000.00	3.243	4.104	876	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	23,829,595.93	23,652,427.65	23,427,590.65	3.329	4.155	176	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,363,283.93	24,253,744.24	3.224	4.083	845	03/25/2027

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,532,914.28	18,929,038.28	2.770	4.961	176	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,444,666.42	25,075,724.53	3.413	4.473	755	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,584,150.00	19,320,312.50	3.439	4.479	725	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,333,537.19	11,333,469.84	3.854	4.284	1,303	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,477,791.14	17,175,098.83	3.300	4.566	694	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,865,145.24	29,467,765.47	3.244	4.401	998	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,434,997.11	25,000,996.88	3.194	4.493	967	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,950,842.44	40,559,503.36	3.116	5.392	237	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,580,857.30	10,299,295.70	2.588	4.668	541	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,047,989.00	28,560,937.50	3.117	4.475	937	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,846,177.87	26,712,627.04	3.926	4.425	1,333	07/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,729,372.50	23,921,875.00	2.770	5.404	176	05/25/2025
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,212,410.00	25,000,000.00	4.819	4.485	1,303	06/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,575,791.25	4,514,468.33	4,266,210.37	0.990	4.504	146	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,924,108.67	8,999,748.52	8,968,300.86	4.990	4.679	1,576	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,999,663.85	14,974,759.91	15,070,102.27	4.550	4.381	1,760	09/25/2029
<b>Subtotal and Average</b>			<b>522,893,042.48</b>		<b>539,803,696.78</b>	<b>530,558,920.30</b>	<b>522,107,866.15</b>		<b>4.537</b>	<b>685</b>	
<b>Amortizing Commercial Paper Disc.</b>											
17277AM46	241590001	Cisco Systems Inc.		06/07/2024	50,000,000.00	49,968,450.00	49,970,666.67	5.280	5.498	4	12/04/2024
17277AML8	241990001	Cisco Systems Inc.		07/17/2024	50,000,000.00	49,866,750.00	49,854,166.67	5.250	5.447	20	12/20/2024
17277QA8	242560001	Cisco Systems Inc.		09/12/2024	50,000,000.00	49,362,250.00	49,354,166.66	4.650	4.826	100	03/10/2025
17277AR82	242910002	Cisco Systems Inc.		10/17/2024	44,713,000.00	43,986,950.31	44,001,616.17	4.440	4.600	129	04/08/2025
24422CNF6	243020001	John Deere Financial Inc		10/28/2024	50,000,000.00	49,702,500.00	49,703,555.56	4.640	4.753	46	01/15/2025
50000MNQ5	243100002	Koch Companies LLC		11/05/2024	50,000,000.00	49,647,250.00	49,648,611.11	4.600	4.712	55	01/24/2025
50000MNF9	243110002	Koch Companies LLC		11/06/2024	50,000,000.00	49,703,150.00	49,705,472.23	4.610	4.716	46	01/15/2025
53245PNM6	243310001	eli lilly & co		11/26/2024	50,000,000.00	49,664,350.00	49,668,500.00	4.590	4.687	52	01/21/2025
89233GNA0	241990002	Toyota Motor Credit		07/17/2024	50,000,000.00	49,731,300.00	49,703,888.89	5.200	5.411	41	01/10/2025
89233GN85	242130001	Toyota Motor Credit		07/31/2024	50,000,000.00	49,744,050.00	49,722,125.00	5.130	5.323	39	01/08/2025
89233GNP7	242280002	Toyota Motor Credit		08/15/2024	50,000,000.00	49,648,450.00	49,631,000.00	4.920	5.101	54	01/23/2025
89233GQ74	242550001	Toyota Motor Credit		09/11/2024	50,000,000.00	49,376,100.00	49,369,500.00	4.680	4.857	97	03/07/2025
89233GRE8	242910001	Toyota Motor Credit		10/17/2024	50,000,000.00	49,139,750.00	49,146,875.00	4.550	4.720	135	04/14/2025
89233GRP3	243020002	Toyota Motor Credit		10/28/2024	50,000,000.00	49,084,250.00	49,094,000.00	4.530	4.698	144	04/23/2025
89233GSM9	243300001	Toyota Motor Credit		11/25/2024	50,000,000.00	48,912,650.00	48,915,444.45	4.540	4.708	172	05/21/2025
<b>Subtotal and Average</b>			<b>685,818,600.42</b>		<b>744,713,000.00</b>	<b>737,538,200.31</b>	<b>737,489,588.41</b>		<b>4.941</b>	<b>75</b>	

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<b>Overnight Repos</b>											
24332ON02	24332ON02	ASL Capital		11/27/2024	387,427,000.00	387,427,000.00	387,427,000.00	4.600	4.664	2	12/02/2024
24332ON04	24332ON04	ASL Capital		11/27/2024	42,827,000.00	42,827,000.00	42,827,000.00	4.600	4.664	2	12/02/2024
24332ON07	24332ON07	ASL Capital		11/27/2024	134,508,000.00	134,508,000.00	134,508,000.00	4.620	4.684	2	12/02/2024
24332ON03	24332ON03	Cantor Fitzgerald & Co		11/27/2024	300,000,000.00	300,000,000.00	300,000,000.00	4.600	4.664	2	12/02/2024
24332ON01	24332ON01	DAIWA CAPITAL MARKETS AMERICA		11/27/2024	500,000,000.00	500,000,000.00	500,000,000.00	4.610	4.674	2	12/02/2024
24332ON05	24332ON05	Loop Capital Markets		11/27/2024	239,428,000.00	239,428,000.00	239,428,000.00	4.590	4.654	2	12/02/2024
24332ON06	24332ON06	South Street Securities		11/27/2024	485,495,000.00	485,495,000.00	485,495,000.00	4.600	4.664	2	12/02/2024
<b>Subtotal and Average</b>			<b>2,540,765,275.86</b>		<b>2,089,685,000.00</b>	<b>2,089,685,000.00</b>	<b>2,089,685,000.00</b>		<b>4.666</b>	<b>2</b>	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	55	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	55	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	118	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	118	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	118	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	118	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	139	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	139	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	146	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	139	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	146	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	160	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	181	05/30/2025
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	41	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	41	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	41	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	41	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	41	01/10/2025
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	41	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	41	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	104	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	153	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	188	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	230	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	132	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	132	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	139	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	139	04/18/2025

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<b>Linked Deposits</b>											
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	153	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	167	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	181	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	195	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	216	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	216	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	223	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	230	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	258	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	258	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	272	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	279	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	293	09/19/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	321	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	349	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	349	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	363	11/28/2025
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	20	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	13	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	13	12/13/2024
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	34	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	34	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	41	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	55	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	55	01/24/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	62	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	62	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	62	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	76	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	76	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	90	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	90	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	90	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	90	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	90	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	90	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	90	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	97	03/07/2025

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<b>Linked Deposits</b>											
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	97	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	104	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	125	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	125	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	125	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	132	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	139	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	139	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	153	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	160	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	167	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	174	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	181	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	181	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	181	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	188	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	188	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	188	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	188	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	188	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	202	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	209	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	216	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	216	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	202	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	202	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	216	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	223	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	230	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	244	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	244	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	244	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	251	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	251	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	258	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	272	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	279	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	272	08/29/2025

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<b>Linked Deposits</b>											
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	279	09/05/2025
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	307	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	307	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	307	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	335	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	335	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	335	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	349	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	349	11/14/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	349	11/14/2025
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	244	08/01/2025
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	20	12/20/2024
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	125	04/04/2025
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	13	12/13/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	13	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	20	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	20	12/20/2024
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	34	01/03/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	160	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	48	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	55	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	153	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	62	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	62	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	188	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	69	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	69	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	69	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	69	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	76	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	69	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	188	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	97	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	97	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	97	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	111	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	153	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	251	08/08/2025

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<b>Linked Deposits</b>											
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	188	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	132	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	132	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	139	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	132	04/11/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	146	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	139	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	153	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	153	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	160	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	160	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	160	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	153	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	153	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	153	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	167	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	174	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	181	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	181	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	181	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	181	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	209	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	209	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	216	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	223	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	209	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	216	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	223	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	244	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	244	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	244	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	251	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	251	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	244	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	244	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	265	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	265	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	251	08/08/2025

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<b>Linked Deposits</b>											
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	258	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	272	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	272	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	272	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	279	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	279	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	279	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	279	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	279	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	286	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	293	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	300	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	307	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	307	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	335	10/31/2025
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	342	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	335	10/31/2025
046D1010554	046D1010554	Mid Missouri Bank (15584)		10/04/2024	90,000.00	90,000.00	90,000.00	1.380	1.380	307	10/03/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	307	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	335	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	335	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	335	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	342	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	349	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	363	11/28/2025
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	335	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	335	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	335	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	314	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	349	11/14/2025
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	132	04/11/2025
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	69	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	104	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	97	03/07/2025
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	293	09/19/2025
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	146	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	160	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	223	07/11/2025

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<b>Linked Deposits</b>											
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	342	11/07/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	160	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	104	03/14/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	244	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	188	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	132	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	132	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	132	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	160	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	293	09/19/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	83	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	104	03/14/2025
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	6	12/06/2024
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	48	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	174	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	125	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	97	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	97	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	111	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	111	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	111	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	251	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	118	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	153	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	153	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	153	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	153	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	153	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	258	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	167	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	181	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	202	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	223	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	244	08/01/2025
170D1010428	170D1010428	1st State Community Bk(17323)		08/23/2024	65,000.00	65,000.00	65,000.00	1.530	1.530	265	08/22/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	279	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	272	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	335	10/31/2025

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<b>Linked Deposits</b>											
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	335	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	349	11/14/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	153	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	153	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	153	05/02/2025
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	125	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	202	06/20/2025
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	272	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	286	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	307	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	307	10/03/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	76	02/14/2025
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	356	11/21/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	41	01/10/2025
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	6	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	6	12/06/2024
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	363	11/28/2025
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	13	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	6	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	20	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	20	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	13	12/13/2024
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	41	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	48	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	69	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	69	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	69	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	69	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	76	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	76	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	125	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	97	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	97	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	111	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	118	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	209	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	258	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	132	04/11/2025

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<b>Linked Deposits</b>											
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	209	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	146	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	153	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	167	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	167	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	174	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	174	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	174	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	209	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	209	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	216	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	223	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	216	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	237	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	223	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	230	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	237	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	258	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	258	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	251	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	265	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	258	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	279	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	279	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	279	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	279	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	279	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	279	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	314	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	321	10/17/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	307	10/03/2025
258D1010597	258D1010597	Hawthorn Bank (10619)		10/04/2024	13,000.00	13,000.00	13,000.00	1.380	1.380	307	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	314	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	335	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	349	11/14/2025
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	335	10/31/2025
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	41	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	55	01/24/2025

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<b>Linked Deposits</b>											
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	132	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	132	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	167	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	132	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	132	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	167	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	167	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	181	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	181	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	237	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	314	10/10/2025
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	13	12/13/2024
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	153	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	209	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	216	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	216	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	216	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	237	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	230	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	258	08/15/2025
289D1010604	289D1010604	Commerce Bank-KC (24998)		10/11/2024	125,000.00	125,000.00	125,000.00	1.820	1.820	314	10/10/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	314	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	321	10/17/2025
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	13	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	6	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	13	12/13/2024
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	76	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	202	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	153	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	97	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	97	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	97	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	244	08/01/2025
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	104	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	111	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	202	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	132	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	139	04/18/2025

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<b>Linked Deposits</b>											
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	139	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	132	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	146	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	160	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	188	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	181	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	181	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	188	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	202	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	202	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	216	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	223	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	223	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	223	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	223	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	258	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	272	08/29/2025
325D1010538	325D1010538	Equity Bank		10/04/2024	134,751.00	134,751.00	134,751.00	1.380	1.380	307	10/03/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	335	10/31/2025
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	6	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	6	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	6	12/06/2024
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	97	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	111	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	125	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	69	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	69	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	146	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	146	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	97	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	111	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	111	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	146	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	146	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	118	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	139	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	188	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	153	05/02/2025

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<b>Linked Deposits</b>											
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	153	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	153	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	153	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	153	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	181	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	181	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	181	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	181	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	181	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	181	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	181	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	195	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	195	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	195	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	195	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	195	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	195	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	195	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	209	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	216	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	216	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	230	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	230	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	244	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	244	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	244	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	251	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	258	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	272	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	272	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	272	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	272	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	272	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	272	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	272	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	272	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	279	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	307	10/03/2025

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<b>Linked Deposits</b>											
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	356	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	335	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	335	10/31/2025
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	321	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	335	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	335	10/31/2025
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	335	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	335	10/31/2025
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	349	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	349	11/14/2025
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	363	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	363	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	363	11/28/2025
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	125	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	125	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	125	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	181	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	223	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	153	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	237	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	251	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	251	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	272	08/29/2025
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	293	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	300	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	300	09/26/2025
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	13	12/13/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	6	12/06/2024
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	55	01/24/2025
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	41	01/10/2025
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	55	01/24/2025
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	20	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	20	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	20	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	20	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	20	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	20	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	20	12/20/2024

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<b>Linked Deposits</b>											
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	41	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	41	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	41	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	41	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	41	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	41	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	41	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	48	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	69	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	132	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	188	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	48	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	97	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	153	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	55	01/24/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	293	09/19/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	90	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	62	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	69	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	69	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	69	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	76	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	174	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	174	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	188	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	76	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	90	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	97	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	97	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	104	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	104	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	104	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	111	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	153	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	111	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	153	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	188	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	188	06/06/2025

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<b>Linked Deposits</b>											
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	300	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	230	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	230	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	195	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	300	09/26/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	118	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	118	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	132	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	132	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	132	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	132	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	139	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	139	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	153	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	153	05/02/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	356	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	188	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	307	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	244	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	153	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	188	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	223	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	321	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	195	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	244	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	251	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	356	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	195	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	167	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	167	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	244	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	244	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	300	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	167	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	202	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	174	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	181	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	181	05/30/2025

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<b>Linked Deposits</b>											
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	181	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	188	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	188	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	209	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	216	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	209	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	216	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	216	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	216	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	202	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	216	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	216	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	223	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	223	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	230	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	230	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	216	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	237	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	237	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	251	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	258	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	237	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	258	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	244	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	258	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	265	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	265	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	272	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	279	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	272	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	293	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	286	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	307	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	314	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	314	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	314	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	328	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	349	11/14/2025

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<b>Linked Deposits</b>											
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	363	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	363	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	363	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	363	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	363	11/28/2025
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	76	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	97	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	153	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	160	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	167	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	167	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	216	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	216	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	230	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	258	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	272	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	335	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	307	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	328	10/24/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	139	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	153	05/02/2025
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	349	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	349	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	363	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	244	08/01/2025
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	83	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	104	03/14/2025
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	41	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	69	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	104	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	76	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	76	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	111	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	118	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	195	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	223	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	293	09/19/2025
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	69	02/07/2025

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<b>Linked Deposits</b>											
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	104	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	111	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	153	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	153	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	209	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	279	09/05/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	223	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	132	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	223	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	258	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	209	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	195	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	258	08/15/2025
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	34	01/03/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	244	08/01/2025
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	314	10/10/2025
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	97	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	69	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	69	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	69	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	97	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	125	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	132	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	139	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	139	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	146	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	195	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	230	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	251	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	251	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	251	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	251	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	307	10/03/2025
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	62	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	90	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	97	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	195	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	132	04/11/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	139	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	195	06/13/2025
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	363	11/28/2025
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	20	12/20/2024
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	41	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	55	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	62	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	188	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	97	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	90	02/28/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	118	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	181	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	188	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	188	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	202	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	216	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	244	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	335	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	342	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	349	11/14/2025
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	41	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	48	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	62	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	111	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	174	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	188	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	188	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	230	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	251	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	272	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	349	11/14/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	153	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	69	02/07/2025
838D1010656	838D1010656	Carrollton Bank		10/25/2024	96,000.00	96,000.00	96,000.00	0.630	0.630	328	10/24/2025
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	20	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	20	12/20/2024
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	34	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	41	01/10/2025

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<b>Linked Deposits</b>											
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	48	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	69	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	69	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	111	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	258	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	335	10/31/2025
<b>Subtotal and Average</b>			<b>484,167,506.28</b>		<b>484,208,499.00</b>	<b>484,208,499.00</b>	<b>484,208,499.00</b>		<b>1.508</b>	<b>183</b>	
<b>Linked Deposits - FFCB</b>											
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	6	12/06/2024
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	34	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	76	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	76	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	90	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	118	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	118	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	160	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	167	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	181	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	181	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	209	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	237	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	286	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	286	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	321	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	356	11/21/2025
<b>Subtotal and Average</b>			<b>109,744,482.76</b>		<b>117,815,000.00</b>	<b>117,815,000.00</b>	<b>117,815,000.00</b>		<b>2.646</b>	<b>244</b>	
<b>Time Deposits - Market Rate</b>											
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	55	01/24/2025
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	139	04/18/2025
021T1023396	021T1023396	United Security Bank (01427)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	76	02/14/2025
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	55	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	139	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	55	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	55	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	139	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	55	01/24/2025

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<b>Time Deposits - Market Rate</b>											
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	139	04/18/2025
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	55	01/24/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	139	04/18/2025
155T1023400	155T1023400	Citizens Bank of Eldon-(01956)		08/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	76	02/14/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	139	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	55	01/24/2025
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	55	01/24/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	139	04/18/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	139	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	139	04/18/2025
425T1023398	425T1023398	Exchange Bank of MO(01616)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	76	02/14/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	55	01/24/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	139	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	55	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	139	04/18/2025
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	139	04/18/2025
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	55	01/24/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	139	04/18/2025
650T1023402	650T1023402	Bank of Washington (12627)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.140	5.140	76	02/14/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	55	01/24/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	139	04/18/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	139	04/18/2025
<b>Subtotal and Average</b>			<b>111,735,000.00</b>		<b>111,735,000.00</b>	<b>111,735,000.00</b>	<b>111,735,000.00</b>		<b>5.072</b>	<b>95</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	237,256.56	240,000.00	0.900	0.900	115	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>237,256.56</b>	<b>240,000.00</b>		<b>0.900</b>	<b>115</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>17,424,118,287.44</b>		<b>17,006,125,418.00</b>	<b>16,693,677,594.30</b>	<b>16,963,615,422.84</b>		<b>3.053</b>	<b>595</b>	

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<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,031,673.20	1,031,673.20			<b>0</b>
				Subtotal		1,031,673.20	1,031,673.20			
<b>Total Cash and Investments</b>			<b>17,424,118,287.44</b>		<b>17,006,125,418.00</b>	<b>16,694,709,267.50</b>	<b>16,964,647,096.04</b>		<b>3.053</b>	<b>595</b>



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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	1,285,020,000.00	1,241,116,226.95	1,279,479,465.91	7.49	1,653	609	2.106	2.136
US Treasury Bills	415,000,000.00	411,427,704.85	411,213,173.19	2.41	139	75	4.574	4.638
U.S. Agency Issues - Coupon	3,583,523,000.00	3,481,249,079.73	3,583,097,175.40	20.98	1,634	474	1.781	1.806
U.S. Agency Issues - Callable	7,738,530,222.22	7,603,519,957.99	7,732,183,493.52	45.26	1,663	912	3.046	3.088
U.S. Agency Mortgage Backed Sec	555,639,884.67	545,545,553.61	537,942,022.69	3.15	1,220	696	4.476	4.538
Amortizing Commercial Paper Disc.	744,713,000.00	738,738,566.05	738,643,625.13	4.32	145	64	4.764	4.830
Overnight Repos	2,022,574,000.00	2,022,574,000.00	2,022,574,000.00	11.84	2	1	4.534	4.597
Linked Deposits	485,535,853.00	485,535,853.00	485,535,853.00	2.84	364	173	1.495	1.516
Linked Deposits - FFCB	129,824,000.00	129,824,000.00	129,824,000.00	0.76	364	233	2.613	2.650
Time Deposits - Market Rate	161,735,000.00	161,735,000.00	161,735,000.00	0.95	293	92	4.823	4.890
Certificates of Deposits	240,000.00	238,080.44	240,000.00	0.00	1,826	83	0.888	0.900
	<b>17,122,334,959.89</b>	<b>16,821,504,022.62</b>	<b>17,082,467,808.84</b>	<b>100.00%</b>	<b>1,283</b>	<b>592</b>	<b>3.012</b>	<b>3.054</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,233,541.24	1,233,541.24					
Subtotal		1,233,541.24	1,233,541.24					
<b>Total Cash and Investments</b>	<b>17,122,334,959.89</b>	<b>16,822,737,563.86</b>	<b>17,083,701,350.08</b>		<b>1,283</b>	<b>592</b>	<b>3.012</b>	<b>3.054</b>
<b>Total Earnings**</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	45,035,994.69	283,426,619.27						
<b>Average Daily Balance</b>	<b>17,290,771,417.91</b>	<b>17,489,762,043.15</b>						
<b>Effective Rate of Return</b>	<b>3.07%</b>	<b>3.21%</b>						

Missouri State Treasurer, Division of Investments

\*\* Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 12/01/2024-12/31/2024

Run Date: 01/02/2025 - 11:43

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**Missouri FY25  
Summary by Type  
December 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Pool : Short Term</b>						
Overnight Repos	4	1,251,834,000.00	1,251,834,000.00	7.33	4.588	1
US Treasury Bills	2	115,000,000.00	114,212,290.63	0.67	4.705	55
Amortizing Commercial Paper Disc.	5	250,000,000.00	248,841,888.89	1.46	4.842	36
U.S. Agency Issues - Coupon	165	2,787,193,000.00	2,786,618,744.13	16.31	1.914	483
U.S. Agency Issues - Callable	297	5,599,201,222.22	5,593,833,851.94	32.75	3.108	989
U.S. Agency Mortgage Backed Sec	28	526,301,834.55	509,975,593.78	2.99	4.498	727
U.S. Treasury Securities - Coupon	41	1,145,020,000.00	1,139,967,066.12	6.67	2.147	612
<b>Subtotal</b>	<b>542</b>	<b>11,674,550,056.77</b>	<b>11,645,283,435.49</b>	<b>68.18</b>	<b>3.001</b>	<b>684</b>
<b>Fund: General Pool : Reserve</b>						
Overnight Repos	1	498,422,000.00	498,422,000.00	2.92	4.613	1
US Treasury Bills	3	150,000,000.00	148,704,386.03	0.87	4.734	70
U.S. Agency Issues - Callable	23	623,000,000.00	622,364,838.96	3.64	4.812	586
U.S. Agency Issues - Coupon	12	282,070,000.00	282,068,625.28	1.65	1.607	547
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	144
Amortizing Commercial Paper Disc.	9	444,713,000.00	439,948,680.68	2.58	4.836	84
<b>Subtotal</b>	<b>49</b>	<b>2,023,205,000.00</b>	<b>2,015,430,405.95</b>	<b>11.80</b>	<b>4.321</b>	<b>283</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	38,235,000.00	38,235,000.00	0.22	4.613	1
U.S. Agency Issues - Coupon	23	246,685,000.00	246,744,719.45	1.44	1.232	378
U.S. Agency Issues - Callable	29	346,125,000.00	346,136,240.29	2.03	1.074	434
U.S. Agency Mortgage Backed Sec	1	4,338,050.12	4,044,553.91	0.02	4.504	114
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,949,994.45	0.12	0.610	395
<b>Subtotal</b>	<b>55</b>	<b>655,383,050.12</b>	<b>655,110,508.10</b>	<b>3.83</b>	<b>1.347</b>	<b>385</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	37	148,735,000.00	148,735,000.00	0.87	4.862	96
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	83

**Missouri FY25  
Summary by Type  
December 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>38</b>	<b>148,975,000.00</b>	<b>148,975,000.00</b>	<b>0.87</b>	<b>4.856</b>	<b>96</b>
<b>Fund: Linked Deposit Add't Interest</b>						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Alternative Energy</b>						
Linked Deposits	1	372,000.00	372,000.00	0.00	1.370	16
<b>Subtotal</b>	<b>1</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>0.00</b>	<b>1.370</b>	<b>16</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	152	42,753,434.00	42,753,434.00	0.25	1.389	195
<b>Subtotal</b>	<b>152</b>	<b>42,753,434.00</b>	<b>42,753,434.00</b>	<b>0.25</b>	<b>1.389</b>	<b>195</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	518	391,421,014.00	391,421,014.00	2.29	1.539	168
<b>Subtotal</b>	<b>518</b>	<b>391,421,014.00</b>	<b>391,421,014.00</b>	<b>2.29</b>	<b>1.539</b>	<b>168</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	1	1,510,000.00	1,510,000.00	0.01	1.260	352
<b>Subtotal</b>	<b>1</b>	<b>1,510,000.00</b>	<b>1,510,000.00</b>	<b>0.01</b>	<b>1.260</b>	<b>352</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	1,019,660.00	1,019,660.00	0.01	1.316	59
<b>Subtotal</b>	<b>2</b>	<b>1,019,660.00</b>	<b>1,019,660.00</b>	<b>0.01</b>	<b>1.316</b>	<b>59</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	47	48,459,745.00	48,459,745.00	0.28	1.449	186
<b>Subtotal</b>	<b>47</b>	<b>48,459,745.00</b>	<b>48,459,745.00</b>	<b>0.28</b>	<b>1.449</b>	<b>186</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	17	129,824,000.00	129,824,000.00	0.76	2.650	233
<b>Subtotal</b>	<b>17</b>	<b>129,824,000.00</b>	<b>129,824,000.00</b>	<b>0.76</b>	<b>2.650</b>	<b>233</b>
<b>Fund: MODOT Pool-Investments</b>						
US Treasury Bills	3	150,000,000.00	148,296,496.53	0.87	4.489	95
U.S. Agency Issues - Coupon	22	267,575,000.00	267,665,086.54	1.57	1.418	390

**Missouri FY25  
Summary by Type  
December 31, 2024  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Pool-Investments</b>						
U.S. Agency Issues - Callable	75	1,170,204,000.00	1,169,848,562.33	6.85	2.673	861
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,853,055.56	0.29	4.712	23
Overnight Repos	1	234,083,000.00	234,083,000.00	1.37	4.603	1
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,562,405.34	0.70	2.277	612
<b>Subtotal</b>	<b>108</b>	<b>1,991,862,000.00</b>	<b>1,989,308,606.30</b>	<b>11.65</b>	<b>2.894</b>	<b>603</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	4	13,000,000.00	13,000,000.00	0.08	5.203	44
<b>Subtotal</b>	<b>4</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.08</b>	<b>5.203</b>	<b>44</b>
<b>Fund: Stimulus Pool</b>						
Cash	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>1,536</b>	<b>17,122,334,959.89</b>	<b>17,082,467,808.84</b>	<b>100.00</b>	<b>3.054</b>	<b>592</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,987,304.75	24,961,191.22	0.375	0.521	395	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,987,304.75	24,945,381.64	0.375	0.580	395	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,189,843.80	19,949,994.45	0.375	0.610	395	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,951,172.00	24,943,184.73	0.500	0.700	423	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,160,937.60	19,929,756.50	0.500	0.810	423	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	47,974,609.50	49,825,881.84	0.375	0.703	395	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,619,140.50	49,988,928.35	0.750	0.766	515	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,619,140.50	49,988,928.35	0.750	0.766	515	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,809,570.25	24,963,825.66	0.750	0.855	515	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,619,140.50	49,930,963.24	0.750	0.850	515	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,809,570.25	24,948,260.55	0.750	0.900	515	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	47,974,609.50	49,768,692.37	0.375	0.812	395	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	47,974,609.50	49,759,146.34	0.375	0.830	395	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,786,132.75	24,987,263.01	0.875	0.910	545	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,987,304.75	24,882,232.13	0.375	0.820	395	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,156.25	20,024.59	0.750	0.649	454	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,607,422.00	24,959,300.16	0.750	0.850	607	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,607,422.00	24,935,196.25	0.750	0.910	607	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,607,422.00	24,918,996.37	0.750	0.950	607	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,590,820.25	24,934,590.64	0.875	1.029	637	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,154,492.15	14,947,910.65	0.875	1.080	637	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,154,492.15	14,917,655.00	0.875	1.200	637	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,154,492.15	14,917,674.30	0.875	1.200	637	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,861,718.80	19,969,193.87	1.250	1.330	729	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,861,718.80	19,938,475.60	1.250	1.410	729	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,912,500.00	19,912,598.66	1.500	1.720	760	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,912,500.00	19,861,424.15	1.500	1.850	760	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,899,218.80	19,967,489.22	1.750	2.600	73	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,899,218.80	19,960,697.57	1.750	2.780	73	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,500,195.35	14,919,580.61	2.750	3.000	849	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,849,023.50	24,946,191.05	2.875	3.380	165	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,411,132.75	25,034,161.19	3.250	3.190	910	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,074,218.75	24,810,924.97	2.750	3.068	941	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,277,343.75	24,851,071.77	3.125	3.370	972	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,421,875.00	19,866,342.52	3.125	3.400	972	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,277,343.75	24,742,681.24	3.125	3.550	972	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,277,343.75	24,760,649.29	3.125	3.520	972	08/31/2027
912828R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,760,742.25	24,185,135.22	2.250	3.620	956	08/15/2027

Portfolio FY25

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**Missouri FY25  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,320,312.50	26,398,713.07	6.375	4.000	956	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,878,906.00	48,561,457.67	2.375	3.700	864	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,423,828.00	24,653,830.46	3.500	4.000	1,125	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,725,000.00	49,677,201.20	2.750	4.609	134	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,994,921.80	19,960,391.61	4.250	4.760	150	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,060,156.25	24,975,953.32	4.625	4.832	180	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,738,281.25	24,914,062.50	4.000	4.110	1,276	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,956,054.75	24,873,705.01	4.125	4.500	530	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,738,281.25	24,723,394.57	4.000	4.356	1,276	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,738,281.25	24,689,161.23	4.000	4.400	1,276	06/30/2028
<b>Subtotal and Average</b>			<b>1,279,307,755.86</b>		<b>1,285,020,000.00</b>	<b>1,241,116,226.95</b>	<b>1,279,479,465.91</b>		<b>2.136</b>	<b>609</b>	
<b>US Treasury Bills</b>											
912797KA4	242350001	UST-BILL		08/22/2024	50,000,000.00	49,715,817.00	49,668,750.00	4.770	5.025	50	02/20/2025
912797MY0	242680001	UST-BILL		09/24/2024	50,000,000.00	49,888,028.50	49,870,555.56	4.660	4.865	20	01/21/2025
912797NF0	242830002	UST-BILL		10/09/2024	50,000,000.00	49,807,801.50	49,787,405.55	4.502	4.697	34	02/04/2025
912797NC7	243110004	UST-BILL		11/06/2024	50,000,000.00	49,353,278.00	49,327,493.06	4.285	4.495	113	04/24/2025
912797NE3	243120001	UST-BILL		11/07/2024	50,000,000.00	49,274,843.50	49,248,230.48	4.262	4.478	127	05/08/2025
912797NQ6	243230001	UST-BILL		11/18/2024	50,000,000.00	49,604,337.00	49,581,447.92	4.368	4.552	69	03/11/2025
912797NS2	243320001	UST-BILL		11/27/2024	65,000,000.00	64,381,303.35	64,341,735.07	4.393	4.581	83	03/25/2025
912797NZ6	243520001	UST-BILL		12/17/2024	50,000,000.00	49,402,296.00	49,387,555.55	4.240	4.421	104	04/15/2025
<b>Subtotal and Average</b>			<b>474,686,090.21</b>		<b>415,000,000.00</b>	<b>411,427,704.85</b>	<b>411,213,173.19</b>		<b>4.638</b>	<b>75</b>	
<b>U.S. Agency Issues - Coupon</b>											
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,937,687.75	15,000,000.00	1.510	1.510	54	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,914,282.32	12,000,000.00	0.940	0.940	78	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,883,827.00	10,000,000.00	0.680	0.680	117	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,830,521.40	10,000,000.00	0.600	0.600	166	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,822,079.20	9,996,780.00	0.480	0.550	169	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,687,322.70	10,000,000.00	0.500	0.500	306	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,447,538.20	20,000,000.00	0.520	0.520	271	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,619,521.80	10,000,000.00	0.480	0.480	376	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,606,813.40	9,997,922.22	0.480	0.500	379	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,906,208.77	19,675,949.96	0.480	0.500	379	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,163,902.50	25,000,000.00	0.700	0.700	350	12/17/2025
31422XD77	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,168,972.42	20,003,031.01	0.830	0.900	450	03/27/2026
31422XD77	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,247,287.72	18,008,271.51	0.830	0.852	450	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,191,067.40	15,000,000.00	0.850	0.850	586	08/10/2026

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<b>U.S. Agency Issues - Coupon</b>											
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,040,005.25	25,000,000.00	0.800	0.800	414	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,884,148.80	20,000,000.00	1.050	1.050	642	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,163,111.60	15,000,000.00	1.050	1.050	642	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,716,358.74	12,749,055.52	0.690	0.790	27	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,447,301.80	10,000,000.00	1.230	1.230	670	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,447,301.80	10,000,000.00	1.230	1.230	670	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,159,738.25	15,000,000.00	1.320	1.320	699	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,444,946.40	20,000,000.00	1.210	1.210	335	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,560,527.90	15,000,000.00	1.200	1.200	356	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,707,018.60	10,000,000.00	1.200	1.200	356	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,766,430.80	15,000,000.00	1.120	1.120	177	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,128,650.15	15,000,000.00	1.320	1.320	733	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,419,100.10	10,000,000.00	1.320	1.320	733	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,994,542.40	15,000,000.00	1.080	1.080	5	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,994,542.40	15,000,000.00	1.080	1.080	5	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,294,475.10	30,000,000.00	1.450	1.450	749	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,973,867.75	15,000,000.00	1.050	1.050	20	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,973,557.85	15,000,000.00	1.010	1.010	20	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,502,276.60	10,000,000.00	1.950	1.950	789	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,502,276.60	10,000,000.00	1.950	1.950	789	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,502,276.60	10,000,000.00	1.950	1.950	789	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,197,231.05	14,948,189.17	1.800	1.966	799	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,458,838.00	20,000,000.00	2.160	2.160	455	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,848,923.70	10,000,000.00	3.080	3.080	495	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,848,923.70	10,000,000.00	3.080	3.080	495	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,725,057.00	10,000,000.00	3.050	3.050	861	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,735,844.60	10,000,000.00	3.100	3.100	862	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,922,212.40	15,000,000.00	3.000	3.000	135	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,618,082.15	15,000,000.00	3.150	3.150	867	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,490,776.20	20,000,000.00	3.150	3.150	867	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,505,301.50	25,000,000.00	3.500	3.500	964	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,907,619.40	20,000,000.00	3.550	3.550	250	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,015,351.60	20,000,000.00	4.420	4.420	289	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,740,465.25	25,000,000.00	3.830	3.830	853	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,538,648.15	4,565,541.27	3.625	3.786	499	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,480,585.40	20,000,000.00	3.550	3.550	1,234	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,253,166.08	9,227,754.85	4.400	4.456	541	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,042,952.25	25,000,000.00	4.400	4.400	952	08/11/2027

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31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,516,345.25	25,000,000.00	5.000	5.000	1,400	11/01/2028
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,413,182.63	12,499,767.78	0.900	0.909	75	03/17/2025
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,984,497.00	10,004,921.62	1.650	0.827	22	01/23/2025
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,565,085.20	14,996,693.75	1.170	1.194	349	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,565,085.20	14,996,693.75	1.170	1.194	349	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,529,496.10	9,997,930.75	2.150	2.160	810	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,404,649.15	18,493,745.32	2.900	3.000	128	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,632,259.10	14,964,583.19	3.240	3.344	908	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,416,334.28	11,491,382.33	3.100	3.227	226	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,793,493.00	19,993,625.71	3.320	3.350	420	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,002,383.25	25,000,017.31	4.875	4.875	9	01/10/2025
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,882,874.45	14,993,194.02	3.875	3.900	721	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,744,575.25	24,986,182.29	3.750	3.779	769	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,984,468.80	9,992,205.67	4.125	4.200	408	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,188,825.87	23,483,904.44	3.875	3.937	1,139	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,543,938.12	8,556,442.25	4.750	4.150	432	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,837,028.94	7,011,458.75	3.625	3.571	1,218	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,986,109.40	19,935,920.94	4.125	4.490	341	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,013,474.60	9,997,389.26	4.375	4.394	538	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,878,697.25	24,947,684.00	4.250	4.316	1,293	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,993,678.85	4,993,180.00	4.250	4.330	691	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,469,077.40	14,999,170.83	1.000	0.630	404	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,421,150.00	15,000,000.00	0.700	0.630	404	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,944,732.44	5,997,650.43	0.670	0.828	91	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,959,176.50	10,031,252.74	2.375	0.800	72	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,231,800.25	25,000,000.00	0.700	0.430	316	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,606,555.50	10,000,000.00	0.550	0.550	392	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,427,514.49	4,599,752.75	0.700	0.615	392	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,399,878.35	15,000,000.00	0.600	0.600	405	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,399,878.35	15,000,000.00	0.600	0.600	405	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,150,283.60	20,000,000.00	0.500	0.500	419	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,415,543.90	15,000,000.00	0.800	0.640	419	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,196,672.40	20,000,000.00	0.700	0.610	420	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,389,204.20	15,000,000.00	0.650	0.570	420	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,394,420.15	15,000,000.00	0.750	0.629	426	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,402,876.70	15,000,000.00	0.800	0.658	426	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,982,243.75	25,000,000.00	0.720	0.662	426	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,999,312.50	25,000,000.00	0.800	0.703	426	03/03/2026

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3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,192,560.20	20,000,000.00	0.750	0.620	426	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,004,794.50	25,000,000.00	0.800	0.658	426	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,002,395.00	25,000,000.00	0.800	0.690	427	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,180,884.60	20,000,000.00	0.750	0.660	432	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,183,285.60	20,000,000.00	0.780	0.684	432	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,364,388.95	15,000,000.00	0.650	0.650	433	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,932,015.75	25,000,000.00	0.625	0.601	433	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,391,357.00	15,000,000.00	0.800	0.710	434	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,397,005.70	15,000,000.00	0.900	0.808	440	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,397,005.70	15,000,000.00	0.900	0.808	440	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,498,803.95	15,000,000.00	1.750	1.250	490	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,394,323.25	15,000,000.00	1.300	1.150	504	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,336,576.85	15,000,000.00	1.020	1.020	504	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,651,035.70	10,000,000.00	1.750	1.113	511	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,363,199.75	15,000,000.00	1.250	1.123	519	06/04/2026
3130AMEV8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,333,247.15	15,000,000.00	1.125	1.058	525	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,348,774.40	15,000,000.00	1.200	1.070	525	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,175,742.80	20,000,000.00	1.400	1.120	532	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,342,812.50	15,000,000.00	1.250	1.106	538	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,356,728.75	15,000,000.00	1.350	1.005	544	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,366,255.55	15,000,000.00	1.400	1.140	545	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,355,512.85	15,000,000.00	1.350	1.180	545	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,387,740.80	15,000,000.00	1.500	1.200	545	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,388,354.00	15,000,000.00	1.550	1.300	560	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,349,903.38	3,498,679.89	1.350	1.036	544	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,340,120.15	15,000,000.00	1.375	1.214	565	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,258,871.90	15,000,000.00	1.000	0.939	566	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,439,579.00	15,000,000.00	1.875	1.313	581	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,198,104.95	15,000,000.00	0.950	0.915	600	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,257,330.80	15,000,000.00	1.200	1.073	600	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,537,297.60	10,000,000.00	1.400	1.170	602	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,948,549.20	20,000,000.00	1.000	0.900	602	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,659,159.90	30,000,000.00	1.500	1.234	602	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,106,106.60	20,000,000.00	1.500	1.234	602	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,602,213.00	30,000,000.00	1.400	1.213	603	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,068,142.00	20,000,000.00	1.400	1.213	603	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,672,410.90	30,000,000.00	1.600	1.313	615	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,114,940.60	20,000,000.00	1.600	1.320	615	09/08/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,594,986.90	30,000,000.00	1.450	1.255	617	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,063,324.60	20,000,000.00	1.450	1.255	617	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,553,852.70	30,000,000.00	1.350	1.228	617	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,035,901.80	20,000,000.00	1.350	1.224	617	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,267,078.85	15,000,000.00	1.350	1.178	622	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,263,519.95	15,000,000.00	1.350	1.063	628	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,486,754.50	10,000,000.00	1.250	1.080	635	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,230,131.75	15,000,000.00	1.250	1.076	635	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,224,937.70	15,000,000.00	1.250	1.138	636	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,671,285.60	7,051,897.22	1.550	1.112	636	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,223,677.70	15,000,000.00	1.250	1.115	637	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,190,218.70	15,000,000.00	1.100	1.030	637	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,142,045.30	15,000,000.00	0.875	0.875	637	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	14,154,179.25	15,000,000.00	1.000	0.960	642	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,214,831.90	15,000,000.00	1.250	1.130	644	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,210,014.95	15,000,000.00	1.250	1.150	651	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,235,482.25	15,000,000.00	1.350	1.140	651	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,217,531.15	15,000,000.00	1.300	1.150	652	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,214,080.70	15,000,000.00	1.300	1.120	658	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,857,846.24	8,041,077.94	1.750	0.997	254	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,121,019.20	15,000,000.00	0.925	0.925	663	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,122,683.60	15,000,000.00	1.070	1.070	678	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,348,961.63	8,547,579.21	1.750	0.931	254	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,210,916.75	15,000,000.00	1.450	1.308	685	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,131,165.65	15,000,000.00	1.170	1.170	693	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,911,923.00	19,976,399.11	1.250	1.311	719	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,235,450.00	15,000,000.00	1.700	1.630	726	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,722,311.50	25,000,000.00	1.700	1.625	728	12/30/2026
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,994,996.40	10,000,000.00	1.000	1.000	5	01/06/2025
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,965,521.45	15,000,000.00	1.190	1.190	27	01/28/2025
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,953,039.60	20,000,000.00	1.120	1.120	27	01/28/2025
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,465,148.15	15,000,000.00	2.600	2.088	784	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,434,748.85	15,000,000.00	2.500	2.125	784	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,079,287.08	20,587,040.19	2.100	1.907	420	02/25/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,925,163.50	15,000,000.00	1.800	1.800	72	03/14/2025
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,994,137.70	15,000,000.00	2.100	2.101	7	01/08/2025
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,997,106.36	18,500,000.00	3.080	3.080	848	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,751,117.00	15,000,000.00	3.000	3.000	483	04/29/2026

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<b>U.S. Agency Issues - Coupon</b>											
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,480,459.00	20,000,000.00	3.150	3.150	859	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,088,343.60	20,000,000.00	4.500	3.950	861	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,787,841.00	20,000,000.00	3.000	3.000	316	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,641,218.45	15,000,000.00	3.125	3.126	776	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,558,868.30	15,000,000.00	3.010	3.010	869	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,821,237.35	15,000,000.00	3.000	3.000	357	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,880,824.90	10,000,000.00	3.000	3.000	357	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,847,060.00	20,000,000.00	4.000	4.000	922	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,979,490.20	15,000,000.00	4.030	4.030	208	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,959,302.00	15,000,000.00	3.600	3.602	134	05/15/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,988,383.25	25,000,000.00	4.200	4.200	48	02/18/2025
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,980,792.00	25,000,000.00	4.020	4.020	55	02/25/2025
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,962,998.50	25,000,000.00	3.520	3.520	64	03/06/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,979,915.30	15,000,000.00	4.000	4.002	183	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,984,251.80	15,000,000.00	4.150	4.150	93	04/04/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,963,129.55	15,000,000.00	4.150	4.150	656	10/19/2026
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,176,503.98	19,174,576.80	4.625	4.360	72	03/14/2025
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,006,002.60	10,010,595.37	4.625	4.072	72	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,188,226.79	19,471,517.21	3.625	3.689	891	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,015,006.50	25,015,388.89	4.625	4.300	72	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,472,045.75	24,805,530.83	3.750	4.000	1,255	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,029,506.00	24,923,710.71	4.375	4.602	527	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,857,702.70	10,000,000.00	0.750	0.750	147	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,776,851.26	10,948,462.13	0.650	0.683	159	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,704,936.20	15,000,000.00	0.660	0.660	201	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,671,046.40	14,995,562.50	0.500	0.551	215	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,523,220.60	20,000,000.00	0.550	0.550	236	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,638,482.00	15,000,000.00	0.525	0.525	237	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,637,057.45	15,000,000.00	0.510	0.510	237	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,385,784.75	25,000,000.00	0.570	0.570	245	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,618,476.50	15,000,000.00	0.625	0.625	257	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,613,861.45	15,000,000.00	0.580	0.580	257	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,466,537.60	20,000,000.00	0.580	0.580	266	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,721,270.80	10,000,000.00	0.500	0.500	272	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,289,171.00	25,000,000.00	0.510	0.510	278	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,705,408.60	10,000,000.00	0.500	0.500	287	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,240,805.25	25,000,000.00	0.530	0.530	299	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,541,898.65	15,000,000.00	0.540	0.540	300	10/28/2025

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<b>U.S. Agency Issues - Coupon</b>											
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,390,046.00	20,000,000.00	0.540	0.540	301	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,519,600.25	15,000,000.00	0.570	0.570	321	11/18/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,983,625.75	25,000,000.00	4.000	4.000	58	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,940,696.90	15,000,000.00	3.650	3.650	250	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,970,163.95	15,000,000.00	4.050	4.050	278	10/06/2025
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,009,937.25	25,000,000.00	5.070	5.070	26	01/27/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,075,451.46	7,068,625.28	5.000	5.133	57	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,890,712.60	9,998,728.25	0.625	0.667	111	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,719,486.65	15,000,000.00	0.730	0.730	195	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,767,201.90	10,000,000.00	0.520	0.520	229	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,273,672.57	9,500,000.00	0.550	0.550	236	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,620,716.75	15,000,000.00	0.540	0.540	250	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,624,160.15	15,000,000.00	0.590	0.590	251	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,724,888.70	10,000,000.00	0.550	0.550	272	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,458,424.91	12,850,000.00	0.530	0.530	300	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,528,762.55	15,000,000.00	0.570	0.570	315	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,687,591.60	9,994,558.48	0.500	0.565	310	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,519,841.90	15,000,000.00	0.560	0.560	320	11/17/2025
<b>Subtotal and Average</b>			<b>3,621,491,655.09</b>		<b>3,583,523,000.00</b>	<b>3,481,249,079.73</b>	<b>3,583,097,175.40</b>		<b>1.806</b>	<b>474</b>	
<b>U.S. Agency Issues - Callable</b>											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,123,832.50	25,000,000.00	0.700	0.700	363	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,330,027.94	18,000,000.00	0.600	0.600	372	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,427,529.35	15,000,000.00	0.550	0.550	376	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,606,268.40	10,000,000.00	0.580	0.580	391	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,575,122.20	10,000,000.00	0.560	0.560	420	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,149,051.80	20,000,000.00	1.000	1.000	474	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,359,245.30	15,000,000.00	1.180	1.180	503	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,341,870.97	7,748,777.22	0.890	0.900	574	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,433,001.90	10,000,000.00	1.150	1.150	670	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,165,342.55	15,000,000.00	1.300	1.300	691	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,443,561.70	10,000,000.00	1.300	1.300	691	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,730,939.90	15,000,000.00	3.060	3.060	483	04/29/2026
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,822,504.85	15,000,000.00	4.200	4.200	1,230	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,881,669.90	10,000,000.00	4.200	4.200	1,230	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,946,485.20	20,000,000.00	5.100	5.100	1,238	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,986,621.30	5,000,000.00	5.100	5.100	1,238	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,004,595.00	25,000,000.00	5.350	5.350	625	09/18/2026

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<b>U.S. Agency Issues - Callable</b>											
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,487,556.78	8,480,000.00	5.500	5.500	1,650	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,834,254.16	18,800,000.00	5.230	5.229	905	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,950,054.05	9,000,000.00	4.500	4.500	1,686	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,804,194.00	25,000,000.00	4.450	4.450	1,748	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,980,053.75	25,000,000.00	4.650	4.650	1,777	11/13/2029
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,804,430.70	9,999,329.25	0.690	0.702	202	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,787,056.60	10,000,000.00	0.670	0.670	215	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,772,391.30	9,997,851.39	0.570	0.606	223	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,739,493.30	9,998,936.32	0.550	0.565	258	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,891,365.05	14,999,458.47	0.490	0.509	68	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,013,209.72	23,490,201.08	0.390	0.469	194	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,717,610.00	10,000,000.00	0.850	0.850	306	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,810,868.75	15,000,000.00	0.710	0.710	125	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,100,350.80	19,989,066.67	0.960	1.001	497	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,344,995.15	14,999,179.25	0.870	0.924	469	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,563,330.10	9,999,178.76	0.870	0.877	469	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,445,335.60	9,991,577.77	0.870	0.922	608	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,422,065.90	10,000,000.00	0.940	0.940	635	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,441,582.50	10,000,000.00	1.140	1.140	657	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,441,582.50	10,000,000.00	1.140	1.140	657	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,436,465.20	10,000,000.00	1.110	1.110	657	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,453,838.40	10,000,000.00	1.270	1.270	670	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,468,962.21	7,903,488.89	1.110	1.193	657	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,034,146.24	23,316,041.12	1.110	1.193	657	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,933,653.20	20,000,000.00	1.430	1.430	691	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,481,580.00	10,000,000.00	1.540	1.540	698	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,574,713.70	10,000,000.00	1.390	1.390	537	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,229,597.30	15,000,000.00	1.780	1.780	755	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,871,706.06	23,970,784.66	1.780	2.075	755	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,350,886.21	20,441,678.09	1.870	2.090	68	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,925,891.90	15,000,000.00	2.190	2.190	79	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,897,494.27	23,333,498.48	3.630	3.641	852	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,805,997.40	10,000,000.00	3.690	3.690	944	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,315,042.85	20,500,000.00	4.290	4.290	1,231	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,926,158.60	15,000,000.00	4.690	4.690	1,255	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,932,913.20	20,000,000.00	5.000	5.000	1,276	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,072,297.81	38,864,696.89	5.110	5.219	1,321	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	24,891,989.25	24,785,433.07	4.970	5.201	1,546	03/27/2029

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<b>U.S. Agency Issues - Callable</b>											
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,172,748.09	54,000,529.49	5.140	5.163	1,664	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,155,670.01	20,110,000.00	5.140	5.139	1,664	07/23/2029
3133ERLU3	242190002	FFCB Note		08/06/2024	50,281,000.00	50,250,376.36	50,281,000.00	5.390	5.389	1,664	07/23/2029
3133ERNT4	242270002	FFCB Note		08/14/2024	25,000,000.00	24,968,475.25	24,967,265.77	4.950	5.004	953	08/12/2027
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,836,962.18	32,813,855.56	2.190	4.792	79	03/21/2025
3133ERPG0	242290001	FFCB Note		08/16/2024	20,000,000.00	19,979,311.40	19,980,609.04	5.080	5.110	1,321	08/14/2028
3133ERNT4	242390001	FFCB Note		08/26/2024	25,000,000.00	24,968,475.25	24,961,380.16	4.950	5.014	953	08/12/2027
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	24,934,426.50	24,983,841.46	4.930	4.949	1,344	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,608,273.61	31,685,122.79	4.620	4.635	805	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,945,274.40	19,993,767.34	4.620	4.635	805	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,327,647.28	18,301,886.60	4.540	4.631	918	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	24,969,262.00	24,985,266.96	5.110	5.124	1,791	11/27/2029
3133ERXZ9	243440002	FFCB Note		12/09/2024	32,441,000.00	32,426,973.48	32,434,699.12	4.680	4.691	750	01/21/2027
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,684,509.12	11,725,000.00	4.760	4.760	1,804	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,031,648.87	28,053,560.73	4.950	5.000	1,807	12/13/2029
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,412,205.24	3,472,021.88	0.750	0.762	174	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,553,727.50	25,000,000.00	1.500	0.768	327	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,715,305.10	15,000,000.00	1.500	0.650	341	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,535,150.75	25,000,000.00	1.625	0.785	343	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,707,641.60	14,998,566.67	1.500	0.832	348	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,796,784.50	15,000,000.00	2.000	0.918	350	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,541,310.75	25,000,000.00	1.500	0.817	362	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,797,993.35	15,000,000.00	2.000	0.750	363	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,773,494.30	15,000,000.00	0.875	0.960	372	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,935,506.58	6,030,000.00	1.000	0.933	378	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,764,941.75	15,000,000.00	1.000	0.933	378	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,624,391.20	9,999,665.80	0.600	0.603	390	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,027,079.25	25,000,000.00	0.530	0.530	390	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,421,480.00	15,000,000.00	0.580	0.580	392	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,232,786.80	20,000,000.00	0.600	0.600	392	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,040,983.50	25,000,000.00	0.600	0.600	392	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,721,214.95	15,000,000.00	1.000	0.885	392	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,423,081.55	15,000,000.00	0.600	0.600	393	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,677,078.80	15,000,000.00	1.000	0.916	400	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,634,482.70	15,000,000.00	1.000	0.842	405	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,476,786.65	14,997,456.25	0.750	0.625	413	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,372,590.20	15,000,000.00	0.500	0.500	413	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,181,979.80	20,000,000.00	0.610	0.610	419	02/24/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,388,842.55	15,000,000.00	0.700	0.639	419	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,173,287.62	5,387,670.26	0.530	0.653	412	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,667,296.10	10,000,000.00	0.750	0.659	421	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,607,647.70	15,000,000.00	0.750	0.768	421	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,376,814.35	15,000,000.00	0.570	0.570	421	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,186,837.80	20,000,000.00	0.650	0.650	421	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,377,146.90	15,000,000.00	0.620	0.620	425	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,375,459.10	15,000,000.00	0.610	0.610	425	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,379,134.10	15,000,000.00	0.640	0.640	426	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,616,776.70	10,000,000.00	0.800	0.638	426	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,379,736.80	15,000,000.00	0.700	0.700	433	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,373,328.65	15,000,000.00	0.720	0.720	439	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,387,268.45	15,000,000.00	0.800	0.800	439	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,626,315.05	15,000,000.00	1.000	0.685	439	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,390,518.95	15,000,000.00	0.875	0.875	446	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	187,259,662.20	195,000,000.00	1.000	1.000	446	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,407,457.78	24,375,000.00	1.000	1.000	446	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,589,867.60	20,000,000.00	2.000	1.361	475	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,612,126.55	15,000,000.00	1.750	1.250	475	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,573,776.95	15,000,000.00	1.650	1.240	476	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,792,720.10	10,000,000.00	2.000	1.432	483	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,608,344.40	10,019,837.00	1.250	1.096	483	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,395,274.10	15,015,343.75	1.250	1.173	496	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,573,456.25	15,000,000.00	1.600	1.308	504	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,632,486.20	15,000,000.00	2.000	1.366	504	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,653,357.20	15,000,000.00	1.750	1.439	511	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,674,226.85	15,000,000.00	1.750	1.506	511	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,526,652.35	15,000,000.00	1.500	1.228	511	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,755,062.30	15,000,000.00	2.500	1.608	511	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,534,800.05	15,000,000.00	1.300	1.269	518	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,574,855.45	15,000,000.00	1.600	1.307	518	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,804,430.00	10,000,000.00	2.000	1.529	518	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,804,430.00	10,000,000.00	2.000	1.529	518	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,804,430.00	10,000,000.00	2.000	1.529	518	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,608,860.00	20,000,000.00	2.000	1.529	518	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,804,430.00	10,000,000.00	2.000	1.529	518	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,697,273.00	15,000,000.00	2.000	1.255	531	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,536,897.20	15,000,000.00	1.500	1.244	532	06/17/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,546,279.40	15,000,000.00	1.750	1.312	539	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,551,175.25	15,000,000.00	1.600	1.287	539	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,659,756.20	15,000,000.00	2.000	1.381	545	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,633,295.00	15,000,000.00	1.500	1.435	545	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,803,718.55	15,000,000.00	2.500	1.400	545	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,814,374.10	10,000,000.00	0.720	0.720	194	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,791,759.74	6,000,000.00	1.000	1.171	545	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,276,212.50	15,000,000.00	1.150	1.150	574	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,781,222.90	10,000,000.00	0.750	0.750	230	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,452,178.40	15,000,000.00	1.250	1.213	602	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,693,785.30	10,000,000.00	1.500	1.335	602	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,900,830.22	16,500,000.00	0.750	1.153	602	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,484,356.30	10,000,000.00	1.150	1.150	621	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,697,535.20	10,000,000.00	1.600	1.444	635	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,546,302.80	15,000,000.00	1.600	1.444	635	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,234,311.20	15,024,806.00	1.250	1.152	636	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,491,509.45	15,000,000.00	1.500	1.050	637	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,456,444.40	9,998,252.78	1.100	1.028	637	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,146,239.15	14,994,758.33	0.900	0.921	637	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,444,673.15	15,000,000.00	1.200	0.948	644	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,326,769.40	15,000,000.00	1.250	1.142	651	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,241,713.85	15,042,933.33	1.375	1.210	652	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,370,659.85	15,000,000.00	1.600	1.180	658	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,300,410.25	25,000,000.00	1.600	1.039	663	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,492,002.05	15,000,000.00	1.500	1.408	663	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,160,754.50	15,000,000.00	1.150	1.150	663	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,437,152.60	15,000,000.00	1.300	1.338	663	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,670,280.35	15,000,000.00	0.850	0.850	239	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,437,930.10	10,000,000.00	1.100	1.100	665	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,533,311.15	15,000,000.00	1.000	1.489	665	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,169,900.45	15,000,000.00	1.150	1.150	665	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,451,450.33	12,697,064.89	0.810	0.851	209	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,921,736.00	20,000,000.00	1.250	1.250	670	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,460,868.00	10,000,000.00	1.250	1.250	670	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,178,219.45	15,000,000.00	1.200	1.200	670	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,179,893.60	15,000,000.00	1.270	1.270	678	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,208,637.35	15,000,000.00	1.350	1.350	678	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,179,318.35	15,000,000.00	1.300	1.300	685	11/17/2026

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<b>U.S. Agency Issues - Callable</b>											
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,571,129.16	17,025,000.00	1.200	1.200	321	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,482,590.00	10,000,000.00	1.500	1.500	692	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,666,721.30	15,000,000.00	1.750	2.011	692	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,657,786.55	15,000,000.00	2.000	1.508	705	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,488,248.20	10,000,000.00	1.600	1.600	708	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,747,743.50	15,000,000.00	2.250	2.249	708	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,204,714.10	15,000,000.00	1.500	1.500	708	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,247,062.70	15,000,000.00	1.670	1.670	712	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,643,223.80	15,000,000.00	2.000	1.550	715	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,631,478.65	15,000,000.00	2.000	1.635	720	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,245,441.80	15,000,000.00	1.710	1.710	726	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,152,247.70	15,000,000.00	1.410	1.410	743	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,580,684.15	15,000,000.00	1.500	1.500	378	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,715,387.00	25,000,000.00	1.700	1.700	749	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,564,959.95	15,000,000.00	1.450	1.450	385	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,754,305.10	15,000,000.00	1.300	1.300	204	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,542,432.50	15,000,000.00	1.350	1.350	391	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,964,288.90	14,997,989.58	3.000	1.951	391	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,176,364.85	15,000,000.00	1.550	1.550	757	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,699,327.70	10,000,000.00	1.400	1.400	392	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,699,327.70	10,000,000.00	1.400	1.400	392	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,699,327.70	10,000,000.00	1.400	1.400	392	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,842,902.40	20,000,000.00	1.400	1.400	757	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,442,270.60	15,000,000.00	1.400	1.400	482	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,219,115.04	4,445,589.73	1.700	1.750	756	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,475,902.25	15,000,000.00	1.750	1.585	764	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,472,200.25	15,000,000.00	1.850	1.660	770	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,581,353.90	15,000,000.00	1.750	1.585	770	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,635,406.40	15,000,000.00	1.900	1.640	771	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,530,926.00	15,000,000.00	1.390	1.390	406	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,737,472.55	15,000,000.00	1.360	1.360	222	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,365,336.20	15,000,000.00	1.610	1.610	587	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,218,280.55	15,000,000.00	1.750	1.750	776	02/16/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,933,681.40	15,000,000.00	1.635	1.635	55	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,284,455.45	15,000,000.00	2.000	2.000	785	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,805,002.55	15,000,000.00	2.750	2.105	797	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,738,499.15	15,000,000.00	2.625	2.213	798	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,577,436.95	15,000,000.00	1.850	1.850	433	03/10/2026

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<b>U.S. Agency Issues - Callable</b>											
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,879,230.05	15,000,000.00	3.000	2.395	798	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,040,107.80	20,000,000.00	2.080	2.080	799	03/11/2027
3130AQR4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,417,020.20	15,000,000.00	2.020	2.020	618	09/11/2026
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,965,337.40	15,000,000.00	3.500	2.631	803	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,569,894.95	15,131,340.83	3.000	2.574	803	03/15/2027
3130AQT0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,845,973.55	15,000,000.00	3.000	2.385	805	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,790,859.05	15,000,000.00	2.850	2.355	805	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,332,000.20	15,000,000.00	2.250	2.250	806	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,925,724.50	15,000,000.00	2.250	2.250	86	03/28/2025
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,501,019.00	15,000,000.00	2.800	2.800	813	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,419,951.80	20,000,000.00	3.000	3.000	813	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,955,592.95	15,000,000.00	3.000	2.725	827	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,226,666.60	20,000,000.00	2.630	2.630	831	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,589,575.70	15,000,000.00	2.550	2.550	558	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,689,796.70	10,000,000.00	3.000	3.000	840	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,934,522.45	15,000,000.00	3.625	3.113	841	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,613,125.10	15,000,000.00	3.250	3.250	845	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,686,957.35	15,000,000.00	2.750	2.750	481	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,940,514.35	15,000,000.00	3.125	3.125	117	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,867,084.70	15,102,532.50	4.000	3.675	847	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,961,153.60	15,000,000.00	3.500	3.005	847	04/28/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,915,326.05	15,000,000.00	2.670	2.670	118	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,915,326.05	15,000,000.00	2.670	2.670	118	04/29/2025
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,103,062.72	8,247,261.46	3.000	3.027	483	04/29/2026
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,936,823.60	15,000,000.00	3.200	3.200	131	05/12/2025
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,919,253.20	20,000,000.00	3.250	3.250	131	05/12/2025
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,648,860.63	10,810,000.00	3.750	3.750	868	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,851,362.15	15,000,000.00	4.050	4.050	887	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,851,362.15	15,000,000.00	4.050	4.050	887	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,882,639.10	15,000,000.00	4.000	4.001	615	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,876,802.75	15,000,000.00	4.125	4.125	889	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,855,811.60	20,000,000.00	4.000	4.000	560	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,817,262.00	20,000,000.00	4.100	4.100	932	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,941,474.20	20,000,000.00	3.800	3.800	202	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,978,036.60	10,000,000.00	4.375	4.375	938	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,960,765.25	15,000,000.00	4.000	4.000	204	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,517,567.25	25,000,000.00	3.750	4.100	966	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,818,687.20	15,000,000.00	4.000	4.000	980	09/08/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,242,714.50	15,000,000.00	3.000	3.750	987	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,980,475.40	15,000,000.00	4.350	4.350	1,001	09/29/2027
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,966,766.30	15,000,000.00	4.300	4.300	278	10/06/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,983,257.75	15,000,000.00	5.060	5.060	1,140	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,998,458.60	15,000,000.00	5.010	5.010	1,148	02/23/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,970,825.50	25,000,000.00	4.720	4.720	716	12/18/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,874,534.00	24,829,426.89	4.550	4.742	1,472	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,942,047.50	24,883,562.50	4.750	4.881	1,479	01/19/2029
3130AYLB0	240220001	FHLB Note		01/22/2024	25,000,000.00	24,991,244.00	25,000,000.00	5.125	5.125	1,482	01/22/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,960,501.50	25,000,000.00	5.000	5.000	1,499	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,004,052.00	25,000,000.00	5.000	5.000	1,560	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,135,606.00	25,000,000.00	5.130	5.449	1,580	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	24,947,338.50	25,000,000.00	5.000	5.000	1,636	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,049,254.25	25,000,000.00	5.000	5.000	1,650	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,811,042.05	24,830,000.00	5.400	5.400	1,651	07/10/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	24,948,197.50	25,000,000.00	5.250	5.250	1,678	08/06/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,983,721.50	24,941,020.83	4.500	4.651	603	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	21,951,982.84	21,964,825.61	5.000	5.042	1,335	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,975,351.00	14,015,000.00	4.875	4.875	1,700	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,966,763.64	8,975,000.00	4.700	4.700	1,680	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,187,409.63	8,195,000.00	4.700	4.700	1,693	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,140,864.06	13,145,000.00	5.200	5.200	1,709	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,890,741.24	12,989,018.04	4.450	4.461	1,715	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,094,205.71	19,150,000.00	5.000	5.000	1,714	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,470,185.02	20,530,000.00	5.000	5.000	1,714	09/11/2029
3130B2Q99	242600001	FHLB Note		09/16/2024	50,000,000.00	50,000,368.00	49,969,450.43	4.650	4.745	246	09/04/2025
3130B2QX6	242600002	FHLB Note		09/16/2024	25,000,000.00	25,000,270.00	24,979,092.47	4.625	5.995	337	12/04/2025
3130B2QE8	242600003	FHLB Note		09/16/2024	25,000,000.00	25,001,055.50	24,985,174.42	4.625	4.780	154	06/04/2025
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	24,985,426.00	25,000,000.00	5.050	5.050	1,709	09/06/2029
3130B2SQ9	242630002	FHLB Note		09/19/2024	25,000,000.00	24,962,347.25	25,000,000.00	5.060	5.060	1,715	09/12/2029
3130B2UY9	242680003	FHLB Note		09/24/2024	25,000,000.00	24,951,622.25	25,000,000.00	4.630	4.630	1,727	09/24/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,916,599.15	30,964,639.33	4.770	4.797	1,735	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,046,125.14	11,241,942.19	4.250	4.267	1,743	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,681,315.01	9,798,794.05	4.250	4.396	1,743	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,955,759.75	24,969,196.43	4.250	4.380	373	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	49,979,721.00	50,000,000.00	5.010	5.010	1,748	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,870,290.25	8,890,000.00	5.010	5.011	1,734	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	24,966,680.00	25,000,000.00	5.050	5.050	1,748	10/15/2029

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<b>U.S. Agency Issues - Callable</b>											
3130B33P6	242890004	FHLB Note		10/15/2024	25,000,000.00	24,988,279.00	25,000,000.00	5.070	5.070	1,748	10/15/2029
3130B3B28	242890007	FHLB Note		10/15/2024	25,000,000.00	24,977,212.75	25,000,000.00	5.250	5.250	1,748	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,948,212.50	24,968,169.64	4.250	4.392	349	12/16/2025
3130B3JY0	243100001	FHLB Note		11/05/2024	25,000,000.00	24,934,993.25	25,000,000.00	5.030	5.030	1,769	11/05/2029
3130B3K93	243100003	FHLB Note		11/05/2024	12,720,000.00	12,686,904.21	12,720,000.00	5.000	5.000	1,769	11/05/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,927,308.75	25,000,000.00	4.500	4.500	1,769	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	24,916,780.25	25,000,000.00	4.640	4.640	1,777	11/13/2029
3130B3PY3	243190001	FHLB Note		11/14/2024	25,000,000.00	24,967,928.75	25,000,000.00	4.750	4.750	681	11/13/2026
3130B3PX5	243200001	FHLB Note		11/15/2024	25,000,000.00	24,965,159.50	25,000,000.00	4.800	4.800	680	11/12/2026
3130B3SH7	243240002	FHLB Note		11/19/2024	25,000,000.00	24,961,939.50	25,000,000.00	4.750	4.750	687	11/19/2026
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,480,600.02	23,488,594.83	4.880	4.925	1,770	11/06/2029
3130B3ZY2	243440001	FHLB Note		12/09/2024	25,000,000.00	25,011,476.75	25,000,000.00	4.690	4.690	705	12/07/2026
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,674,496.49	21,755,000.00	4.740	4.740	1,806	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,965,226.30	26,000,000.00	4.520	4.520	715	12/17/2026
3130B4BV2	243530001	FHLB Note		12/18/2024	25,000,000.00	24,969,964.75	25,000,000.00	4.670	4.670	716	12/18/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,986,864.50	25,000,000.00	4.550	4.550	716	12/18/2026
3130B4DD0	243620001	FHLB Note		12/27/2024	25,000,000.00	24,985,779.25	25,000,000.00	4.700	4.700	722	12/24/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,971,180.02	13,993,015.64	5.000	5.012	1,811	12/17/2029
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,163,530.04	8,279,657.91	0.750	0.760	147	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,813,062.80	10,000,000.00	0.800	0.800	195	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,719,594.20	15,000,000.00	0.800	0.800	195	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,655,980.25	14,998,575.00	0.650	0.665	230	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,584,343.79	22,099,550.14	0.600	0.603	231	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,651,044.05	15,000,000.00	0.700	0.700	236	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,413,524.00	25,000,000.00	0.700	0.700	238	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,479,774.80	20,000,000.00	0.700	0.700	271	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,573,733.60	15,000,000.00	0.600	0.600	288	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,382,085.22	9,649,477.92	0.570	0.577	280	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,273,396.65	15,750,000.00	0.530	0.530	300	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,698,980.50	10,000,000.00	0.550	0.550	300	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,551,767.60	15,000,000.00	0.590	0.590	301	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,402,452.80	20,000,000.00	0.610	0.610	301	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,553,038.25	15,000,000.00	0.615	0.615	302	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,522,713.05	15,000,000.00	0.640	0.640	327	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,680,118.90	10,000,000.00	0.650	0.650	329	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,474,299.50	15,000,000.00	0.700	0.700	363	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,430,444.90	15,000,000.00	0.600	0.600	379	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,696,246.85	15,000,000.00	0.500	0.500	195	07/15/2025

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<b>U.S. Agency Issues - Callable</b>											
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,406,392.55	15,000,000.00	0.580	0.580	393	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,975,484.75	25,000,000.00	0.620	0.620	412	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,924,997.90	15,000,000.00	2.325	2.325	86	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,796,811.05	15,000,000.00	2.400	2.400	267	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,412,212.40	9,500,000.00	3.170	3.170	300	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,955,949.90	10,000,000.00	3.250	3.250	131	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,747,634.69	10,800,000.00	3.320	3.320	180	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,934,162.47	22,963,572.81	4.050	4.078	205	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,889,289.60	9,993,811.45	4.000	4.028	866	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,960,079.75	25,000,000.00	4.050	4.050	239	08/28/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,793,783.64	9,820,000.00	4.750	4.750	947	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,871,136.00	25,000,000.00	4.750	4.750	1,132	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,961,491.40	15,000,000.00	5.090	5.090	1,133	02/08/2028
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,930,069.85	15,000,000.00	4.300	4.300	954	08/13/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,440,570.65	15,000,000.00	5.000	5.300	1,206	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,029,619.15	15,000,000.00	5.300	5.300	894	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,837,944.00	25,000,000.00	4.750	4.875	1,457	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,875,821.25	24,877,322.22	4.750	4.889	1,469	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,011,123.60	20,000,000.00	6.000	6.000	1,486	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,887,120.00	24,853,100.00	4.550	4.713	1,490	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,937,201.75	24,855,140.28	4.625	4.786	1,490	01/30/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,982,788.00	24,989,803.18	5.150	5.161	1,482	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,876,077.00	24,850,965.00	4.700	4.866	1,498	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	24,955,785.00	25,000,000.00	5.270	5.270	1,498	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,874,864.75	24,851,594.17	4.625	4.789	1,504	02/13/2029
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,713,538.50	10,700,000.00	5.250	5.250	1,540	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,900,201.75	24,898,312.15	5.000	5.110	1,545	03/26/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,736,135.75	24,780,386.56	4.625	4.860	1,552	04/02/2029
3134H1B28	241000001	FHLMC Note		04/09/2024	25,000,000.00	24,982,035.50	25,000,000.00	5.550	5.550	1,559	04/09/2029
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,934,367.75	24,884,050.00	5.000	5.124	1,567	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,983,430.00	24,876,055.56	5.125	5.257	1,573	04/23/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,979,723.75	24,828,630.39	5.200	5.381	1,594	05/14/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,901,673.40	19,838,405.95	4.750	4.970	1,512	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,945,609.25	24,839,720.83	4.875	5.039	1,636	06/25/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,912,961.00	24,745,625.00	4.750	5.007	1,650	07/09/2029
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,480,399.41	9,454,696.88	5.000	5.120	1,657	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,867,744.25	24,923,245.83	5.000	5.077	1,657	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,979,367.80	9,961,395.83	5.000	5.097	1,657	07/16/2029

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<b>U.S. Agency Issues - Callable</b>											
3134H16A6	242120001	FHLMC Note		07/30/2024	25,000,000.00	24,880,965.75	24,882,050.69	5.000	5.118	1,671	07/30/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,832,247.25	24,874,182.29	4.000	4.321	602	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,961,565.50	25,000,000.00	5.000	5.063	602	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,983,962.00	25,000,000.00	5.000	5.036	589	08/13/2026
3134HAJA2	242480002	FHLMC Note		09/04/2024	25,000,000.00	24,931,733.50	25,000,000.00	5.150	5.150	1,699	08/27/2029
3134HAJA2	242500001	FHLMC Note		09/06/2024	25,000,000.00	24,931,733.50	25,000,000.00	5.150	5.150	1,699	08/27/2029
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,876,509.75	25,000,000.00	4.630	4.630	1,716	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,918,228.50	25,000,000.00	5.000	5.000	1,722	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,459,635.88	35,576,000.00	5.000	5.000	1,722	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,278,370.50	24,855,954.58	4.000	4.136	1,727	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,275,246.25	24,840,210.56	4.000	4.150	1,737	10/04/2029
3134HATX1	242980001	FHLMC Note		10/24/2024	25,000,000.00	24,981,560.50	25,000,000.00	5.210	5.210	1,757	10/24/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,843,049.95	28,788,426.52	4.650	4.741	1,742	10/09/2029
3134HAVE0	243040001	FHLMC Note		10/30/2024	45,000,000.00	44,976,262.50	45,000,000.00	5.250	5.250	1,763	10/30/2029
3134HAVG5	243040002	FHLMC Note		10/30/2024	25,000,000.00	24,965,949.75	25,000,000.00	4.850	4.850	667	10/30/2026
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,883,157.50	49,855,096.26	4.875	4.944	1,730	09/27/2029
3134HAXC2	243100004	FHLMC Note		11/05/2024	25,000,000.00	24,935,118.50	25,000,000.00	5.270	5.270	1,769	11/05/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,262,405.00	24,700,732.50	4.000	4.277	1,770	11/06/2029
3134HAXK4	243120002	FHLMC Note		11/07/2024	25,000,000.00	25,040,747.00	25,000,000.00	5.100	5.100	1,771	11/07/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,940,299.25	25,000,000.00	7.000	7.000	1,771	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,995,237.50	24,857,650.00	4.500	4.632	1,777	11/13/2029
3134HAZL0	243240001	FHLMC Note		11/19/2024	25,000,000.00	25,009,258.25	25,000,000.00	4.800	4.800	687	11/19/2026
3134HAB85	243340002	FHLMC Note		11/29/2024	11,935,000.00	11,923,224.69	11,935,000.00	5.250	5.250	1,784	11/20/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,895,116.00	24,852,333.33	4.500	4.636	1,797	12/03/2029
3134HAK93	243450003	FHLMC Note		12/10/2024	23,167,000.00	23,123,450.44	23,167,000.00	5.125	5.125	1,801	12/07/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,926,203.50	25,000,000.00	5.000	5.000	1,813	12/19/2029
3134HAU92	243620002	FHLMC Note		12/27/2024	25,000,000.00	24,982,982.75	24,880,266.67	4.625	4.734	1,821	12/27/2029
3134HAR70	243620004	FHLMC Note		12/27/2024	25,000,000.00	24,968,946.00	25,000,000.00	5.045	5.045	1,821	12/27/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,765,356.93	23,779,372.73	5.000	5.046	1,807	12/13/2029
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,727,096.90	15,000,000.00	0.740	0.740	187	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,717,259.45	15,000,000.00	0.770	0.770	195	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,707,796.70	15,000,000.00	0.760	0.760	201	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,116,196.18	18,482,690.41	0.710	0.713	202	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,699,117.25	15,000,000.00	0.700	0.700	204	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,667,841.95	15,000,000.00	0.670	0.670	222	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,778,561.30	10,000,000.00	0.670	0.670	222	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,671,874.25	15,000,000.00	0.720	0.720	223	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,457,552.75	25,000,000.00	0.750	0.750	223	08/12/2025

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<b>U.S. Agency Issues - Callable</b>											
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,662,902.60	15,000,000.00	0.650	0.650	225	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,759,862.10	10,000,000.00	0.580	0.580	236	08/25/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,391,485.75	25,000,000.00	0.680	0.680	252	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,386,496.00	25,000,000.00	0.650	0.650	252	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,744,850.80	10,000,000.00	0.600	0.600	258	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,744,850.80	10,000,000.00	0.600	0.600	258	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,735,844.60	10,000,000.00	0.600	0.600	267	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,701,974.00	10,000,000.00	0.600	0.600	301	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,701,974.00	10,000,000.00	0.600	0.600	301	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,530,382.85	15,000,000.00	0.580	0.580	315	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,602,173.40	10,000,000.00	0.550	0.550	392	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,562,390.74	11,000,000.00	0.550	0.550	392	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,990,287.35	15,000,000.00	5.075	5.075	1,126	02/01/2028
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,916,865.00	24,928,013.89	4.750	4.841	1,295	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,946,621.00	24,774,112.22	5.000	5.242	1,567	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,017,453.75	25,000,000.00	5.750	5.750	1,568	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,322,824.76	11,300,000.00	5.750	5.750	1,573	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,921,812.75	24,759,309.17	4.750	5.002	1,595	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,384,764.25	24,858,500.00	4.050	4.184	1,722	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,273,010.25	24,841,800.83	4.000	4.148	1,742	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,866,425.50	25,000,000.00	5.000	5.000	1,734	10/01/2029
3135GAYF2	243110003	FNMA Note		11/06/2024	25,000,000.00	25,040,593.50	25,000,000.00	5.050	5.050	1,770	11/06/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,461,844.15	15,450,568.81	5.000	5.040	1,763	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,878,580.70	22,982,336.62	5.000	5.017	1,777	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	24,924,175.00	24,906,849.58	4.625	4.711	1,804	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,977,862.50	4,997,773.78	4.780	4.790	1,804	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,862,036.75	24,823,190.28	4.500	4.661	1,818	12/24/2029
<b>Subtotal and Average</b>			<b>7,585,236,705.94</b>		<b>7,738,530,222.22</b>	<b>7,603,519,957.99</b>	<b>7,732,183,493.52</b>		<b>3.088</b>	<b>912</b>	
<b>U.S. Agency Mortgage Backed Sec</b>											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,532,081.80	19,875,000.00	4.390	4.528	1,734	10/01/2029
3137BLAC2	223410001	FREDDIE K		12/07/2022	3,750,917.07	3,726,487.35	3,637,826.92	3.284	4.565	175	06/25/2025
3137FX23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,962,297.00	9,760,500.00	3.600	4.670	55	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	10,533,476.27	10,499,885.01	10,217,050.64	3.161	4.636	144	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,676,998.00	9,614,062.50	3.288	4.274	785	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	6,258,535.07	6,180,071.82	6,000,859.45	2.610	4.423	389	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,802,130.56	5,748,297.81	5,632,599.56	3.308	4.449	267	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,358,070.72	19,981,000.00	2.849	4.135	448	03/25/2026

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<b>U.S. Agency Mortgage Backed Sec</b>											
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,849,568.52	13,825,526.25	3.683	4.035	297	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,575,068.00	19,081,250.00	2.849	4.408	448	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	25,599,916.92	25,444,103.03	24,979,918.94	3.329	4.540	144	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,416,004.00	19,360,000.00	3.243	4.104	844	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	22,667,562.79	22,529,596.67	22,285,161.01	3.329	4.155	144	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,326,408.86	24,253,744.24	3.224	4.083	813	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,574,791.05	18,929,038.28	2.770	4.961	144	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,426,640.80	25,075,724.53	3.413	4.473	723	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,556,050.00	19,320,312.50	3.439	4.479	693	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,268,315.95	11,333,469.84	3.854	4.284	1,271	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,471,635.19	17,175,098.83	3.300	4.566	662	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,789,988.24	29,467,765.47	3.244	4.401	966	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,378,112.37	25,000,996.88	3.194	4.493	935	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,037,588.06	40,559,503.36	3.116	5.392	205	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,604,199.25	10,299,295.70	2.588	4.668	509	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,010,276.00	28,560,937.50	3.117	4.475	905	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,686,007.66	26,712,627.04	3.926	4.425	1,301	07/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,782,390.00	23,921,875.00	2.770	5.404	144	05/25/2025
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,056,930.00	25,000,000.00	4.819	4.485	1,271	06/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,338,050.12	4,296,288.58	4,044,553.91	0.990	4.504	114	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,922,459.87	8,933,602.24	8,966,643.89	4.990	4.679	1,544	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,999,244.00	14,847,799.63	15,069,680.45	4.550	4.381	1,728	09/25/2029
<b>Subtotal and Average</b>			<b>535,300,256.34</b>		<b>555,639,884.67</b>	<b>545,545,553.61</b>	<b>537,942,022.69</b>		<b>4.538</b>	<b>696</b>	
<b>Amortizing Commercial Paper Disc.</b>											
17277AQA8	242560001	Cisco Systems Inc.		09/12/2024	50,000,000.00	49,576,850.00	49,560,833.33	4.650	4.826	68	03/10/2025
17277AR82	242910002	Cisco Systems Inc.		10/17/2024	44,713,000.00	44,174,566.05	44,178,083.47	4.440	4.600	97	04/08/2025
17277AS73	243390001	Cisco Systems Inc.		12/04/2024	50,000,000.00	49,226,450.00	49,214,250.00	4.490	4.642	126	05/07/2025
24422CNF6	243020001	John Deere Financial Inc		10/28/2024	50,000,000.00	49,909,600.00	49,909,777.78	4.640	4.753	14	01/15/2025
50000MNQ5	243100002	Koch Companies LLC		11/05/2024	50,000,000.00	49,855,600.00	49,853,055.56	4.600	4.712	23	01/24/2025
50000MNF9	243110002	Koch Companies LLC		11/06/2024	50,000,000.00	49,909,950.00	49,910,361.11	4.610	4.716	14	01/15/2025
53245PNM6	243310001	Eli Lilly & Co		11/26/2024	50,000,000.00	49,873,750.00	49,872,500.00	4.590	4.687	20	01/21/2025
89233GNA0	241990002	Toyota Motor Credit		07/17/2024	50,000,000.00	49,939,450.00	49,935,000.00	5.200	5.411	9	01/10/2025
89233GN85	242130001	Toyota Motor Credit		07/31/2024	50,000,000.00	49,951,600.00	49,950,125.00	5.130	5.323	7	01/08/2025
89233GNP7	242280002	Toyota Motor Credit		08/15/2024	50,000,000.00	49,859,450.00	49,849,666.67	4.920	5.101	22	01/23/2025
89233GQ74	242550001	Toyota Motor Credit		09/11/2024	50,000,000.00	49,593,900.00	49,577,500.00	4.680	4.857	65	03/07/2025
89233GRE8	242910001	Toyota Motor Credit		10/17/2024	50,000,000.00	49,358,750.00	49,349,097.22	4.550	4.720	103	04/14/2025
89233GRP3	243020002	Toyota Motor Credit		10/28/2024	50,000,000.00	49,303,150.00	49,295,333.33	4.530	4.698	112	04/23/2025

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<b>Amortizing Commercial Paper Disc.</b>											
89233GSM9	243300001	Toyota Motor Credit		11/25/2024	50,000,000.00	49,130,500.00	49,117,222.22	4.540	4.708	140	05/21/2025
89233GSW7	243390002	Toyota Motor Credit		12/04/2024	50,000,000.00	49,075,000.00	49,070,819.44	4.490	4.655	149	05/30/2025
<b>Subtotal and Average</b>			<b>763,160,306.63</b>		<b>744,713,000.00</b>	<b>738,738,566.05</b>	<b>738,643,625.13</b>		<b>4.830</b>	<b>64</b>	
<b>Overnight Repos</b>											
24366ON06	24366ON06	ASL Capital		12/31/2024	498,422,000.00	498,422,000.00	498,422,000.00	4.550	4.613	1	01/02/2025
24366ON07	24366ON07	ASL Capital		12/31/2024	125,848,000.00	125,848,000.00	125,848,000.00	4.210	4.268	1	01/02/2025
24366ON02	24366ON02	Cantor Fitzgerald & Co		12/31/2024	400,000,000.00	400,000,000.00	400,000,000.00	4.580	4.644	1	01/02/2025
24366ON01	24366ON01	DAIWA CAPITAL MARKETS AMERICA		12/31/2024	325,986,000.00	325,986,000.00	325,986,000.00	4.550	4.613	1	01/02/2025
24366ON04	24366ON04	DAIWA CAPITAL MARKETS AMERICA		12/31/2024	38,235,000.00	38,235,000.00	38,235,000.00	4.550	4.613	1	01/02/2025
24366ON05	24366ON05	Loop Capital Markets		12/31/2024	234,083,000.00	234,083,000.00	234,083,000.00	4.540	4.603	1	01/02/2025
24366ON03	24366ON03	South Street Securities		12/31/2024	400,000,000.00	400,000,000.00	400,000,000.00	4.550	4.613	1	01/02/2025
<b>Subtotal and Average</b>			<b>2,264,631,548.39</b>		<b>2,022,574,000.00</b>	<b>2,022,574,000.00</b>	<b>2,022,574,000.00</b>		<b>4.597</b>	<b>1</b>	
<b>Linked Deposits</b>											
008D1009765	008D1009765	Alton Bank (08276)		01/26/2024	72,000.00	72,000.00	72,000.00	1.310	1.310	23	01/24/2025
008D1009766	008D1009766	Alton Bank (08276)		01/26/2024	60,000.00	60,000.00	60,000.00	1.310	1.310	23	01/24/2025
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	86	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	86	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	86	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	86	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	107	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	107	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	114	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	107	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	114	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	128	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	149	05/30/2025
025D1009293	025D1009293	Belgrade State Bank (12208)		01/12/2024	369,208.00	369,208.00	369,208.00	1.920	1.920	9	01/10/2025
025D1009294	025D1009294	Belgrade State Bank (12208)		01/12/2024	108,130.00	108,130.00	108,130.00	1.920	1.920	9	01/10/2025
025D1009295	025D1009295	Belgrade State Bank (12208)		01/12/2024	116,442.00	116,442.00	116,442.00	1.920	1.920	9	01/10/2025
025D1009296	025D1009296	Belgrade State Bank (12208)		01/12/2024	334,732.00	334,732.00	334,732.00	1.920	1.920	9	01/10/2025
025D1009297	025D1009297	Belgrade State Bank (12208)		01/12/2024	100,000.00	100,000.00	100,000.00	1.920	1.920	9	01/10/2025
025D1009710	025D1009710	Belgrade State Bank (12208)		01/12/2024	560,097.00	560,097.00	560,097.00	1.370	1.370	9	01/10/2025
025D1009712	025D1009712	Belgrade State Bank (12208)		01/12/2024	1,783,906.00	1,783,906.00	1,783,906.00	1.370	1.370	9	01/10/2025
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	72	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	121	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	156	06/06/2025

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<b>Linked Deposits</b>											
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	198	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	100	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	100	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	107	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	107	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	121	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	135	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	149	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	163	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	184	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	184	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	191	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	198	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	226	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	226	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	240	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	247	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	261	09/19/2025
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	345	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	289	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	317	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	317	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	331	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	352	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	345	12/12/2025
031D1009694	031D1009694	BTC Bank (10618)		01/05/2024	108,500.00	108,500.00	108,500.00	0.260	0.260	2	01/03/2025
031D1009695	031D1009695	BTC Bank (10618)		01/05/2024	442,300.00	442,300.00	442,300.00	0.260	0.260	2	01/03/2025
031D1009734	031D1009734	BTC Bank (10618)		01/12/2024	300,000.00	300,000.00	300,000.00	0.780	0.780	9	01/10/2025
031D1009758	031D1009758	BTC Bank (10618)		01/26/2024	143,000.00	143,000.00	143,000.00	0.540	0.540	23	01/24/2025
031D1009759	031D1009759	BTC Bank (10618)		01/26/2024	33,000.00	33,000.00	33,000.00	0.540	0.540	23	01/24/2025
031D1009775	031D1009775	BTC Bank (10618)		02/02/2024	16,000.00	16,000.00	16,000.00	0.520	0.520	30	01/31/2025
031D1009778	031D1009778	BTC Bank (10618)		02/02/2024	69,000.00	69,000.00	69,000.00	0.520	0.520	30	01/31/2025
031D1009780	031D1009780	BTC Bank (10618)		02/02/2024	256,000.00	256,000.00	256,000.00	0.520	0.520	30	01/31/2025
031D1009823	031D1009823	BTC Bank (10618)		02/16/2024	113,000.00	113,000.00	113,000.00	0.750	0.750	44	02/14/2025
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	44	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	58	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	58	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	58	02/28/2025

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<b>Linked Deposits</b>											
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	58	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	58	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	58	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	58	02/28/2025
031D1009892	031D1009892	BTC Bank (10618)		03/08/2024	22,500.00	22,500.00	22,500.00	0.360	0.360	65	03/07/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	65	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	72	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	93	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	93	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	93	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	100	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	107	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	107	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	121	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	128	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	135	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	142	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	149	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	149	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	149	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	156	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	156	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	156	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	156	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	156	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	170	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	177	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	184	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	184	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	170	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	170	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	184	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	191	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	198	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	212	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	212	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	212	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	219	08/08/2025

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<b>Linked Deposits</b>											
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	219	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	226	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	240	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	247	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	240	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	247	09/05/2025
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	275	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	275	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	275	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	303	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	303	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	303	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	317	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	317	11/14/2025
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	338	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	317	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	345	12/12/2025
031D1010857	031D1010857	BTC Bank (10618)		12/13/2024	818,000.00	818,000.00	818,000.00	0.400	0.400	345	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	352	12/19/2025
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	212	08/01/2025
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	93	04/04/2025
046D1009696	046D1009696	Mid Missouri Bank (15584)		01/05/2024	180,000.00	180,000.00	180,000.00	0.440	0.440	2	01/03/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	128	05/09/2025
046D1009749	046D1009749	Mid Missouri Bank (15584)		01/19/2024	372,000.00	372,000.00	372,000.00	1.370	1.370	16	01/17/2025
046D1009755	046D1009755	Mid Missouri Bank (15584)		01/26/2024	213,000.00	213,000.00	213,000.00	0.300	0.300	23	01/24/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	121	05/02/2025
046D1009773	046D1009773	Mid Missouri Bank (15584)		02/02/2024	258,000.00	258,000.00	258,000.00	0.790	0.790	30	01/31/2025
046D1009787	046D1009787	Mid Missouri Bank (15584)		02/02/2024	262,000.00	262,000.00	262,000.00	0.270	0.270	30	01/31/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	156	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	37	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	37	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	37	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	37	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	44	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	37	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	156	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	65	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	65	03/07/2025

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<b>Linked Deposits</b>											
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	65	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	79	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	121	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	219	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	156	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	100	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	100	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	107	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	100	04/11/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	114	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	107	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	121	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	121	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	128	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	128	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	128	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	121	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	121	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	121	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	135	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	142	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	149	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	149	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	149	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	149	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	177	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	177	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	184	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	191	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	177	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	184	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	191	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	212	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	212	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	212	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	219	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	219	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	212	08/01/2025

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<b>Linked Deposits</b>											
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	212	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	233	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	233	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	219	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	226	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	240	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	240	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	240	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	247	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	247	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	247	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	247	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	247	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	254	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	261	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	268	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	275	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	275	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	303	10/31/2025
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	310	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	303	10/31/2025
046D1010554	046D1010554	Mid Missouri Bank (15584)		10/04/2024	90,000.00	90,000.00	90,000.00	1.380	1.380	275	10/03/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	275	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	303	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	303	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	303	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	310	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	317	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	331	11/28/2025
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	345	12/12/2025
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	345	12/12/2025
046D1010885	046D1010885	Mid Missouri Bank (15584)		12/20/2024	51,000.00	51,000.00	51,000.00	1.260	1.260	352	12/19/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	352	12/19/2025
046D1010888	046D1010888	Mid Missouri Bank (15584)		12/20/2024	93,000.00	93,000.00	93,000.00	1.290	1.290	352	12/19/2025
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	303	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	303	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	303	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	282	10/10/2025

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<b>Linked Deposits</b>											
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	317	11/14/2025
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	100	04/11/2025
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	37	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	72	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	65	03/07/2025
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	261	09/19/2025
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	114	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	128	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	191	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	310	11/07/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	128	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	72	03/14/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	212	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	156	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	100	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	100	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	100	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	128	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	261	09/19/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	51	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	72	03/14/2025
170D1009748	170D1009748	1st State Community Bk(17323)		01/19/2024	604,660.00	604,660.00	604,660.00	1.320	1.320	16	01/17/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	142	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	93	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	65	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	65	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	79	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	79	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	79	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	219	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	86	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	121	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	121	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	121	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	121	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	121	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	226	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	135	05/16/2025

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<b>Linked Deposits</b>											
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	149	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	170	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	191	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	212	08/01/2025
170D1010428	170D1010428	1st State Community Bk(17323)		08/23/2024	65,000.00	65,000.00	65,000.00	1.530	1.530	233	08/22/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	247	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	240	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	303	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	303	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	317	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	338	12/05/2025
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	121	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	121	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	121	05/02/2025
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	93	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	170	06/20/2025
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	240	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	254	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	275	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	275	10/03/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	44	02/14/2025
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	324	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	345	12/12/2025
255D1009612	255D1009612	Peoples Bank of Moniteau Count		01/12/2024	250,000.00	250,000.00	250,000.00	2.490	2.490	9	01/10/2025
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	331	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	338	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	338	12/05/2025
258D1009736	258D1009736	Hawthorn Bank (10619)		01/12/2024	1,583,000.00	1,583,000.00	1,583,000.00	1.370	1.370	9	01/10/2025
258D1009745	258D1009745	Hawthorn Bank (10619)		01/19/2024	70,000.00	70,000.00	70,000.00	0.260	0.260	16	01/17/2025
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	37	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	37	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	37	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	37	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	44	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	44	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	93	04/04/2025
258D1009891	258D1009891	Hawthorn Bank (10619)		03/08/2024	45,000.00	45,000.00	45,000.00	1.480	1.480	65	03/07/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	65	03/07/2025

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<b>Linked Deposits</b>											
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	79	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	86	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	177	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	226	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	100	04/11/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	177	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	114	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	121	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	135	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	135	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	142	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	142	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	142	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	177	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	177	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	184	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	191	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	184	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	205	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	191	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	198	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	205	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	226	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	226	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	219	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	233	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	226	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	247	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	247	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	247	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	247	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	247	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	247	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	282	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	289	10/17/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	275	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	282	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	303	10/31/2025

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<b>Linked Deposits</b>											
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	317	11/14/2025
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	338	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	345	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	345	12/12/2025
258D1010876	258D1010876	Hawthorn Bank (10619)		12/20/2024	1,510,000.00	1,510,000.00	1,510,000.00	1.260	1.260	352	12/19/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	352	12/19/2025
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	303	10/31/2025
259D1009716	259D1009716	Central Trust Bank (12633)		01/12/2024	270,000.00	270,000.00	270,000.00	1.370	1.370	9	01/10/2025
259D1009757	259D1009757	Central Trust Bank (12633)		01/26/2024	6,747,608.00	6,747,608.00	6,747,608.00	1.310	1.310	23	01/24/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	100	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	100	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	135	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	100	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	100	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	135	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	135	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	149	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	149	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	205	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	282	10/10/2025
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	121	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	177	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	184	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	184	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	184	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	205	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	198	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	226	08/15/2025
289D1010604	289D1010604	Commerce Bank-KC (24998)		10/11/2024	125,000.00	125,000.00	125,000.00	1.820	1.820	282	10/10/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	282	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	289	10/17/2025
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	44	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	170	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	121	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	65	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	65	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	65	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	212	08/01/2025

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<b>Linked Deposits</b>											
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	72	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	79	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	170	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	100	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	107	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	107	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	100	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	114	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	128	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	156	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	149	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	149	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	156	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	170	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	170	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	184	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	191	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	191	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	191	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	191	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	226	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	240	08/29/2025
325D1010538	325D1010538	Equity Bank		10/04/2024	134,751.00	134,751.00	134,751.00	1.380	1.380	275	10/03/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	303	10/31/2025
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	338	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	345	12/12/2025
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	65	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	79	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	93	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	37	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	37	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	114	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	114	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	65	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	79	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	79	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	114	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	114	04/25/2025

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<b>Linked Deposits</b>											
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	86	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	107	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	156	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	121	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	121	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	121	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	121	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	121	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	149	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	149	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	149	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	149	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	149	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	149	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	149	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	163	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	163	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	163	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	163	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	163	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	163	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	163	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	177	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	184	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	184	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	198	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	198	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	212	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	212	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	212	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	219	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	226	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	240	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	240	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	240	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	240	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	240	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	240	08/29/2025

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<b>Linked Deposits</b>											
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	240	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	240	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	247	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	275	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	324	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	303	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	303	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	338	12/05/2025
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	289	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	303	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	303	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	345	12/12/2025
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	303	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	303	10/31/2025
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	317	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	317	11/14/2025
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	331	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	331	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	331	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	338	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	338	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	338	12/05/2025
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	93	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	93	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	93	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	149	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	191	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	121	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	205	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	219	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	219	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	240	08/29/2025
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	261	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	268	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	268	09/26/2025
380D1009248	380D1009248	Oakstar Bank (58115)		01/26/2024	3,025,117.00	3,025,117.00	3,025,117.00	1.930	1.930	23	01/24/2025
380D1009312	380D1009312	Oakstar Bank (58115)		01/12/2024	1,795,000.00	1,795,000.00	1,795,000.00	1.920	1.920	9	01/10/2025
380D1009316	380D1009316	Oakstar Bank (58115)		01/26/2024	216,000.00	216,000.00	216,000.00	1.930	1.930	23	01/24/2025

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<b>Linked Deposits</b>											
380D1009698	380D1009698	Oakstar Bank (58115)		01/12/2024	518,230.00	518,230.00	518,230.00	1.370	1.370	9	01/10/2025
380D1009700	380D1009700	Oakstar Bank (58115)		01/12/2024	475,000.00	475,000.00	475,000.00	1.370	1.370	9	01/10/2025
380D1009702	380D1009702	Oakstar Bank (58115)		01/12/2024	221,811.00	221,811.00	221,811.00	1.370	1.370	9	01/10/2025
380D1009706	380D1009706	Oakstar Bank (58115)		01/12/2024	181,000.00	181,000.00	181,000.00	1.370	1.370	9	01/10/2025
380D1009707	380D1009707	Oakstar Bank (58115)		01/12/2024	121,000.00	121,000.00	121,000.00	1.370	1.370	9	01/10/2025
380D1009708	380D1009708	Oakstar Bank (58115)		01/12/2024	334,000.00	334,000.00	334,000.00	1.370	1.370	9	01/10/2025
380D1009709	380D1009709	Oakstar Bank (58115)		01/12/2024	36,300.00	36,300.00	36,300.00	1.370	1.370	9	01/10/2025
380D1009715	380D1009715	Oakstar Bank (58115)		01/19/2024	794,080.00	794,080.00	794,080.00	1.310	1.310	16	01/17/2025
380D1009729	380D1009729	Oakstar Bank (58115)		02/09/2024	3,225,357.00	3,225,357.00	3,225,357.00	1.860	1.860	37	02/07/2025
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	100	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	156	06/06/2025
380D1009744	380D1009744	Oakstar Bank (58115)		01/19/2024	2,582,803.00	2,582,803.00	2,582,803.00	1.310	1.310	16	01/17/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	65	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	121	05/02/2025
380D1009760	380D1009760	Oakstar Bank (58115)		01/26/2024	679,631.00	679,631.00	679,631.00	1.310	1.310	23	01/24/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	261	09/19/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	58	02/28/2025
380D1009784	380D1009784	Oakstar Bank (58115)		02/02/2024	135,000.00	135,000.00	135,000.00	1.290	1.290	30	01/31/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	37	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	37	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	37	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	44	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	142	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	142	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	156	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	44	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	58	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	65	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	65	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	72	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	72	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	72	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	79	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	121	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	79	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	121	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	156	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	156	06/06/2025

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<b>Linked Deposits</b>											
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	268	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	198	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	198	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	163	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	268	09/26/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	86	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	86	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	100	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	100	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	100	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	100	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	107	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	107	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	121	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	121	05/02/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	324	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	156	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	275	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	212	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	121	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	156	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	191	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	289	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	163	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	212	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	219	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	324	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	163	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	135	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	135	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	212	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	212	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	268	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	135	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	170	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	142	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	149	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	149	05/30/2025

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<b>Linked Deposits</b>											
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	149	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	156	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	156	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	177	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	184	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	177	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	184	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	184	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	184	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	170	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	184	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	184	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	191	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	191	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	198	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	198	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	184	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	205	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	205	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	219	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	226	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	205	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	226	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	212	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	226	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	233	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	233	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	240	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	247	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	240	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	261	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	254	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	275	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	282	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	282	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	282	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	296	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	317	11/14/2025

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<b>Linked Deposits</b>											
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	331	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	331	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	331	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	331	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	331	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	338	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	345	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	352	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	352	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	352	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	352	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	352	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	352	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	352	12/19/2025
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	44	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	65	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	121	05/02/2025
382D1010078	382D1010078	Wood & Huston Bank (01060)		05/10/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	128	05/09/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	135	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	135	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	184	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	184	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	198	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	226	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	240	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	303	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	275	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	296	10/24/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	107	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	121	05/02/2025
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	317	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	317	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	331	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	212	08/01/2025
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	51	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	72	03/14/2025
455D1009735	455D1009735	TPNB Bank		01/12/2024	83,250.00	83,250.00	83,250.00	1.370	1.370	9	01/10/2025
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	37	02/07/2025

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<b>Linked Deposits</b>											
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	72	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	44	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	44	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	79	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	86	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	163	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	191	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	261	09/19/2025
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	37	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	72	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	79	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	121	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	121	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	177	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	247	09/05/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	191	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	100	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	191	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	226	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	177	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	163	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	226	08/15/2025
479D1009714	479D1009714	Southern Bank		01/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	0.440	0.440	2	01/03/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	212	08/01/2025
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	282	10/10/2025
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	65	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	37	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	37	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	37	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	65	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	93	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	100	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	107	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	107	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	114	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	163	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	198	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	219	08/08/2025

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<b>Linked Deposits</b>											
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	219	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	219	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	219	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	275	10/03/2025
628D1009786	628D1009786	United Bank of Union (14334)		02/02/2024	165,000.00	165,000.00	165,000.00	0.520	0.520	30	01/31/2025
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	58	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	65	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	163	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	100	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	107	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	163	06/13/2025
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	331	11/28/2025
642D1009713	642D1009713	Maries County Bank (08576)		01/12/2024	128,000.00	128,000.00	128,000.00	1.370	1.370	9	01/10/2025
642D1009756	642D1009756	Maries County Bank (08576)		01/26/2024	56,600.00	56,600.00	56,600.00	2.480	2.480	23	01/24/2025
642D1009788	642D1009788	Maries County Bank (08576)		02/02/2024	45,000.00	45,000.00	45,000.00	2.480	2.480	30	01/31/2025
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	156	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	65	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	58	02/28/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	86	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	149	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	156	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	156	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	170	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	184	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	212	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	303	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	310	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	317	11/14/2025
699D1009704	699D1009704	Bank Star (21897)		01/12/2024	2,358,000.00	2,358,000.00	2,358,000.00	1.370	1.370	9	01/10/2025
699D1009747	699D1009747	Bank Star (21897)		01/19/2024	9,600.00	9,600.00	9,600.00	0.790	0.790	16	01/17/2025
699D1009761	699D1009761	Bank Star (21897)		02/02/2024	558,000.00	558,000.00	558,000.00	0.300	0.300	30	01/31/2025
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	79	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	142	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	156	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	156	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	198	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	219	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	240	08/29/2025

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<b>Linked Deposits</b>											
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	317	11/14/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	121	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	37	02/07/2025
838D1010656	838D1010656	Carrollton Bank		10/25/2024	96,000.00	96,000.00	96,000.00	0.630	0.630	296	10/24/2025
839D1009701	839D1009701	Triad Bank		01/05/2024	209,000.00	209,000.00	209,000.00	0.790	0.790	2	01/03/2025
839D1009705	839D1009705	Triad Bank		01/12/2024	592,000.00	592,000.00	592,000.00	0.790	0.790	9	01/10/2025
839D1009722	839D1009722	Triad Bank		01/19/2024	3,650,000.00	3,650,000.00	3,650,000.00	1.310	1.310	16	01/17/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	37	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	37	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	79	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	226	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	303	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	352	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	352	12/19/2025
<b>Subtotal and Average</b>			<b>485,159,551.06</b>		<b>485,535,853.00</b>	<b>485,535,853.00</b>	<b>485,535,853.00</b>		<b>1.516</b>	<b>173</b>	
<b>Linked Deposits - FFCB</b>											
3133EPT54	240050001	FFCB Note		01/05/2024	3,101,000.00	3,101,000.00	3,101,000.00	2.490	2.490	2	01/03/2025
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	44	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	44	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	58	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	86	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	86	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	128	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	135	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	149	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	149	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	177	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	205	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	254	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	254	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	289	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	324	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	338	12/05/2025
<b>Subtotal and Average</b>			<b>127,887,064.52</b>		<b>129,824,000.00</b>	<b>129,824,000.00</b>	<b>129,824,000.00</b>		<b>2.650</b>	<b>233</b>	

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<b>Time Deposits - Market Rate</b>											
021T1022694	021T1022694	United Security Bank (01427)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.450	5.450	23	01/24/2025
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	107	04/18/2025
021T1023396	021T1023396	United Security Bank (01427)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	44	02/14/2025
021T1023820	021T1023820	United Security Bank (01427)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.570	4.570	156	06/06/2025
041T1022695	041T1022695	Bank of Bloomsdale (09788)		01/26/2024	500,000.00	500,000.00	500,000.00	4.950	4.950	23	01/24/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	107	04/18/2025
045T1022698	045T1022698	Bank 21 (08560)		01/26/2024	235,000.00	235,000.00	235,000.00	4.950	4.950	23	01/24/2025
065T1022702	065T1022702	OBannon Banking Co (08295)		01/26/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.000	5.000	23	01/24/2025
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	107	04/18/2025
067T1022700	067T1022700	First MO St Bk-Cape Co(58230)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	23	01/24/2025
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	107	04/18/2025
094T1023821	094T1023821	First State Bank & Tr (14185)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	156	06/06/2025
155T1022691	155T1022691	Citizens Bank of Eldon-(01956)		01/26/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.000	5.000	23	01/24/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	107	04/18/2025
155T1023400	155T1023400	Citizens Bank of Eldon-(01956)		08/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	44	02/14/2025
155T1023825	155T1023825	Citizens Bank of Eldon-(01956)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.470	4.470	156	06/06/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	107	04/18/2025
325T1022697	325T1022697	Equity Bank		01/26/2024	20,000,000.00	20,000,000.00	20,000,000.00	5.000	5.000	23	01/24/2025
325T1023822	325T1023822	Equity Bank		12/06/2024	17,500,000.00	17,500,000.00	17,500,000.00	4.470	4.470	156	06/06/2025
377T1022693	377T1022693	CNB St Louis Bank		01/26/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	23	01/24/2025
377T1023826	377T1023826	CNB St Louis Bank		12/06/2024	6,000,000.00	6,000,000.00	6,000,000.00	4.500	4.500	156	06/06/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	107	04/18/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	107	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	107	04/18/2025
425T1023398	425T1023398	Exchange Bank of MO(01616)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	44	02/14/2025
441T1022699	441T1022699	West Community Credit Union		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	23	01/24/2025
455T1023827	455T1023827	TPNB Bank		12/06/2024	1,500,000.00	1,500,000.00	1,500,000.00	4.500	4.500	156	06/06/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	107	04/18/2025
545T1022701	545T1022701	Alliance Bank (34566)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	4.950	4.950	23	01/24/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	107	04/18/2025
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	107	04/18/2025
628T1023828	628T1023828	United Bank of Union (14334)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	156	06/06/2025
642T1023824	642T1023824	Maries County Bank (08576)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.470	4.470	156	06/06/2025
650T1022696	650T1022696	Bank of Washington (12627)		01/26/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.950	4.950	23	01/24/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	107	04/18/2025
650T1023402	650T1023402	Bank of Washington (12627)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.140	5.140	44	02/14/2025
650T1023829	650T1023829	Bank of Washington (12627)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	156	06/06/2025
664T1022703	664T1022703	West Plains Bk & Tr Co(15489)		01/26/2024	4,000,000.00	4,000,000.00	4,000,000.00	5.050	5.050	23	01/24/2025

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<b>Time Deposits - Market Rate</b>											
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	107	04/18/2025
664T1023823	664T1023823	West Plains Bk & Tr Co(15489)		12/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.500	156	06/06/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	107	04/18/2025
<b>Subtotal and Average</b>			<b>153,670,483.87</b>		<b>161,735,000.00</b>	<b>161,735,000.00</b>	<b>161,735,000.00</b>		<b>4.890</b>	<b>92</b>	
<b>Certificates of Deposits</b>											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	238,080.44	240,000.00	0.900	0.900	83	03/25/2025
<b>Subtotal and Average</b>			<b>240,000.00</b>		<b>240,000.00</b>	<b>238,080.44</b>	<b>240,000.00</b>		<b>0.900</b>	<b>83</b>	
<b>Time Deposits- Linked Interest</b>											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>17,290,771,417.91</b>		<b>17,122,334,959.89</b>	<b>16,821,504,022.62</b>	<b>17,082,467,808.84</b>		<b>3.054</b>	<b>592</b>	

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<b>Cash</b>										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,233,541.24	1,233,541.24			<b>0</b>
				Subtotal		1,233,541.24	1,233,541.24			
<b>Total Cash and Investments</b>			<b>17,290,771,417.91</b>		<b>17,122,334,959.89</b>	<b>16,822,737,563.86</b>	<b>17,083,701,350.08</b>		<b>3.054</b>	<b>592</b>